

**SCHOOL DISTRICT U-46
ELGIN, ILLINOIS**

**CASH, INVESTMENT, LOAN, AND FUND BALANCES
As Of February 28, 2022**

Fund	Cash	Investments	Loans to (from) Other Funds	Other Assets/ Liabilities	Fund Balance End of Month
10 Education	241,454,435	0	0	-45,113,297	196,341,139
20 Operations	227,833	0	0	-1,374,609	-1,146,776
30 Debt Service	18,904,523	0	0	-575,223	18,329,300
40 Transportation	26,257,137	0	0	-161,789	26,095,348
50 IMRF/Social Security	5,745,209	0	0	-823,789	4,921,420
60 Capital Projects	955,915	0	0	-90,754	865,161
66 Developers Fees	3,854,182	0	0	-89,606	3,764,576
70 Working Cash	-260,109,122	372,930,334	0	0	112,821,212
80 Tort Immunity and Judgment	-731,469	0	0	-98,238	-829,707
90 Fire Prevention and Safety	7,518,189	0	0	-131,307	7,386,882
Total	44,076,832	372,930,334	0	-48,458,612	368,548,554

School District U-46
 Summary Report of Revenues and Expenditures
 Summary of Operating Funds
 For Eight Months Ending February 28, 2022

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	15,227,946	142,589,491	267,404,260	53.32%	142,245,244	0.24%
Tuition	0	0	140,000	0.00%	33,799	-100.00%
Pupil Activities	0	643	210,000	0.31%	36,603	-98.24%
Textbooks	1,941	2,756,959	200,000	1378.48%	2,157,419	27.79%
Other Local Sources	48,228	1,383,212	7,270,454	19.03%	2,218,334	-37.65%
Total Local	15,278,115	146,730,305	275,224,714	53.31%	146,691,399	0.03%
Evidence Based Funding	19,500,062	136,505,824	212,325,000	64.29%	125,375,033	8.88%
Special Education State Grants	0	2,478,942	4,425,000	56.02%	2,456,055	0.93%
Other State Sources	630,500	14,851,699	25,984,770	57.16%	15,972,255	-7.02%
Total State	20,130,562	153,836,465	242,734,770	63.38%	143,803,343	6.98%
Federal Sources	4,915,467	29,350,028	83,378,749	35.20%	26,790,898	9.55%
Total Federal	4,915,467	29,350,028	83,378,749	35.20%	26,790,898	9.55%
Revenue from Financing	0	14,500	0	0.00%	31,211	0.00%
Total Financing	0	14,500	0	0.00%	31,211	0.00%
Total Revenue	40,324,144	329,931,298	601,338,233	54.87%	317,316,851	3.98%
Expenditures						
Salaries	29,385,046	204,985,955	333,677,610	61.43%	190,560,905	7.57%
Benefits	5,316,685	56,783,515	94,453,178	60.12%	55,643,771	2.05%
Purchased Services	3,089,018	28,080,786	52,487,768	53.50%	18,853,922	48.94%
Supplies & Materials	2,744,527	22,705,612	45,731,652	49.65%	24,768,267	-8.33%
Capital Outlay	1,249,771	13,281,875	34,387,016	38.62%	14,800,709	-10.26%
Other Objects	10,891,590	16,487,856	24,662,581	66.85%	16,522,459	-0.21%
Non-capitalized Equipment	612,702	4,930,270	13,431,025	36.71%	1,021,759	382.53%
Termination Benefits	0	348,912	500,000	69.78%	372,668	-6.37%
Total Expenditures	53,289,339	347,604,781	599,330,830	58.00%	322,544,460	7.77%
Excess (Deficit) of Receipts over Expenditures	(12,965,195)	(17,687,983)	2,007,403	-881.14%	(5,258,820)	236.35%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(12,965,195)	(17,673,483)	2,007,403	-880.42%	(5,227,609)	238.08%
Beginning Fund Balance		238,963,193				
Ending Fund Balance		<u>221,289,710</u>				

School District U-46
Summary Report of Revenues and Expenditures
Education Fund
For Eight Months Ending February 28, 2022

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	12,477,662	116,650,426	218,668,888	53.35%	116,113,340	0.46%
Tuition	0	0	140,000	0.00%	33,799	-100.00%
Pupil Activities	0	643	210,000	0.31%	36,603	-98.24%
Textbooks	1,941	2,756,959	200,000	1378.48%	2,157,419	27.79%
Other Local Sources	34,019	570,716	3,723,000	15.33%	504,687	13.08%
Total Local	12,513,622	119,978,744	222,941,888	53.82%	118,845,848	0.95%
Evidence Based Funding	16,744,703	117,217,551	182,325,000	64.29%	114,299,628	2.55%
Special Education State Grants	0	2,478,942	4,425,000	56.02%	2,456,055	0.93%
Other State Sources	630,500	6,751,676	9,722,687	69.44%	7,787,364	-13.30%
Total State	17,375,203	126,448,169	196,472,687	64.36%	124,543,047	1.53%
Federal Sources	4,915,467	29,350,028	83,378,749	35.20%	26,790,898	9.55%
Total Federal	4,915,467	29,350,028	83,378,749	35.20%	26,790,898	9.55%
Revenue from Financing	0	14,500	0	0.00%	0	0.00%
Total Financing	0	14,500	0	0.00%	0	0.00%
Total Revenue	34,804,292	275,791,441	502,793,324	54.85%	270,179,793	2.08%
Expenditures						
Salaries	27,219,293	189,432,975	306,598,086	61.79%	176,324,133	7.43%
Benefits	5,018,442	52,227,489	87,700,452	59.55%	50,788,037	2.83%
Purchased Services	1,832,890	19,673,861	33,849,328	58.12%	9,984,014	97.05%
Supplies & Materials	1,763,267	16,870,894	35,788,328	47.14%	20,483,060	-17.63%
Capital Outlay	(5,742)	1,389,999	2,486,218	55.91%	704,004	97.44%
Other Objects	10,891,570	15,954,616	24,528,808	65.04%	15,761,786	1.22%
Non-capitalized Equipment	603,702	4,883,303	13,331,025	36.63%	1,021,081	378.25%
Termination Benefits	0	348,912	500,000	69.78%	372,668	-6.37%
Total Expenditures	47,323,422	300,782,049	504,782,245	59.59%	275,438,783	9.20%
Excess (Deficit) of Receipts over Expenditures	(12,519,130)	(25,005,108)	(1,988,921)	1257.22%	(5,258,990)	375.47%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(12,519,130)	(24,990,608)	(1,988,921)	1256.49%	(5,258,990)	375.20%
Beginning Fund Balance		221,331,747				
Ending Fund Balance		<u>196,341,139</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 Operations & Maintenance
 For Eight Months Ending February 28, 2022

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	2,213,617	20,917,504	39,680,263	52.72%	19,528,645	7.11%
Other Local Sources	10,598	570,327	2,346,954	24.30%	1,713,504	-66.72%
Total Local	2,224,215	21,487,831	42,027,217	51.13%	21,242,149	1.16%
Evidence Based Funding	2,755,359	19,288,273	30,000,000	64.29%	11,075,405	74.15%
Other State Sources	0	50,000	0	0.00%	0	0.00%
Total State	2,755,359	19,338,273	30,000,000	64.46%	11,075,405	74.61%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	4,979,574	40,826,104	72,027,217	56.68%	32,317,554	26.33%
Expenditures						
Salaries	796,821	6,345,916	10,300,698	61.61%	6,515,475	-2.60%
Benefits	78,354	1,198,220	1,742,280	68.77%	1,296,712	-7.60%
Purchased Services	1,194,077	7,966,969	17,586,500	45.30%	8,576,024	-7.10%
Supplies & Materials	623,892	4,068,419	6,955,000	58.50%	3,533,609	15.13%
Capital Outlay	1,255,513	11,891,877	31,900,798	37.28%	14,037,209	-15.28%
Other Objects	0	528,773	128,773	410.62%	760,478	-30.47%
Non-capitalized Equipment	9,000	46,967	100,000	46.97%	0	0.00%
Termination Benefits	0	0	0	0.00%	0	0.00%
Total Expenditures	3,957,657	32,047,141	68,714,049	46.64%	34,719,507	-7.70%
Excess (Deficit) of Receipts over Expenditures	1,021,917	8,778,963	3,313,168	264.97%	(2,401,953)	-465.49%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	1,021,917	8,778,963	3,313,168	264.97%	(2,401,953)	-465.49%
Beginning Fund Balance		(9,925,739)				
Ending Fund Balance		(1,146,776)				

**School District U-46
Summary Report of Revenues and Expenditures
Debt Service Fund
For Eight Months Ending February 28, 2022**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	1,941,168	17,817,212	32,850,039	54.24%	18,296,004	-2.62%
Other Local Sources	0	93	1,000	9.30%	396	-76.52%
Total Local	1,941,168	17,817,305	32,851,039	54.24%	18,296,400	-2.62%
Revenue from Financing	0	19,956,683	0	0.00%	0	0.00%
Total Financing	0	19,956,683	0	0.00%	0	0.00%
Total Revenue	1,941,168	37,773,988	32,851,039	114.99%	18,296,400	106.46%
Expenditures						
Purchased Services	0	164,370	0	0.00%	0	0.00%
Other Objects	(9,605,212)	30,962,264	32,677,576	94.75%	32,502,256	-4.74%
Total Expenditures	(9,605,212)	31,126,634	32,677,576	95.25%	32,502,256	-4.23%
Excess (Deficit) of Receipts over Expenditures	11,546,380	(13,309,329)	173,463	-7672.72%	(14,205,856)	-6.31%
Misc Other Funding Uses	0	(21,498,651)	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	11,546,380	(14,851,297)	173,463	-8561.65%	(14,205,856)	4.54%
Beginning Fund Balance		33,180,597				
Ending Fund Balance		<u>18,329,300</u>				

School District U-46
Summary Report of Revenues and Expenditures
Transportation Fund
For Eight Months Ending February 28, 2022

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	536,665	5,021,560	9,055,109	55.46%	6,603,262	-23.95%
Other Local Sources	3,612	242,170	1,200,500	20.17%	143	169249.65%
Total Local	540,277	5,263,730	10,255,609	51.33%	6,603,405	-20.29%
Other State Sources	0	8,050,023	16,262,083	49.50%	8,184,891	-1.65%
Total State	0	8,050,023	16,262,083	49.50%	8,184,891	-1.65%
Federal Sources	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	540,277	13,313,753	26,517,692	50.21%	14,788,296	-9.97%
Expenditures						
Salaries	1,368,933	9,207,066	16,778,826	54.87%	7,721,298	19.24%
Benefits	219,889	3,357,806	5,010,446	67.02%	3,559,021	-5.65%
Purchased Services	62,051	439,954	1,051,940	41.82%	293,886	49.70%
Supplies & Materials	357,365	1,766,298	2,988,110	59.11%	751,599	135.01%
Capital Outlay	0	0	0	0.00%	59,497	-100.00%
Other Objects	20	4,467	5,000	89.34%	195	2190.77%
Non-capitalized Equipment	0	0	0	0.00%	678	-100.00%
Total Expenditures	2,008,258	14,775,591	25,834,322	57.19%	12,386,174	19.29%
Excess (Deficit) of Receipts over Expenditures	(1,467,981)	(1,461,838)	683,370	-213.92%	2,402,122	-160.86%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(1,467,981)	(1,461,838)	683,370	-213.92%	2,402,122	-160.86%
Beginning Fund Balance		27,557,185				
Ending Fund Balance		<u>26,095,347</u>				

School District U-46
 Summary Report of Revenues and Expenditures
 IMRF/Social Security Fund
 For Eight Months Ending February 28, 2022

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	740,028	6,924,854	14,137,324	48.98%	7,277,048	-4.84%
Other Local Sources	0	3,591,899	3,000,500	119.71%	1,771,166	102.80%
Total Local	740,028	10,516,753	17,137,824	61.37%	9,048,214	16.23%
Total Revenue	740,028	10,516,753	17,137,824	61.37%	9,048,214	16.23%
Expenditures						
Benefits	1,344,333	9,732,180	17,097,993	56.92%	9,420,291	3.31%
Transfers	0	0	0	0.00%	0	0.00%
Total Expenditures	1,344,333	9,732,180	17,097,993	56.92%	9,420,291	3.31%
Excess (Deficit) of Receipts over Expenditures	(604,305)	784,573	39,831	1969.75%	(372,077)	-310.86%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(604,305)	784,573	39,831	1969.75%	(372,077)	-310.86%
Beginning Fund Balance		4,136,847				
Ending Fund Balance		<u>4,921,420</u>				

**School District U-46
 Summary Report of Revenues and Expenditures
 Capital Projects Fund
 For Eight Months Ending February 28, 2022**

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	0	0	0	0.00%	0	0.00%
Total Local	0	0	0	0.00%	0	0.00%
Other State Sources	0	0	0	0.00%	0	0.00%
Total State	0	0	0	0.00%	0	0.00%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	0	0	0	0.00%	0	0.00%
Expenditures						
Salaries	0	0	0	0.00%	0	0.00%
Benefits	0	0	0	0.00%	0	0.00%
Purchased Services	0	0	0	0.00%	54,549	-100.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	0	0	0.00%	188,765	-100.00%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	0	0	0.00%	243,314	-100.00%
Excess (Deficit) of Receipts over Expenditures	0	0	0	0.00%	(243,314)	-100.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	0	0	0	0.00%	(243,314)	-100.00%
Beginning Fund Balance		865,161				
Ending Fund Balance		<u>865,161</u>				

School District U-46
Summary Report of Revenues and Expenditures
Developers Fees Fund
For Eight Months Ending February 28, 2022

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Other Local Sources	39,710	1,105,415	300,000	368.47%	249,258	343.48%
Total Local	39,710	1,105,415	300,000	368.47%	249,258	343.48%
Total Revenue	39,710	1,105,415	300,000	368.47%	249,258	343.48%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Capital Outlay	0	610,787	1,300,000	46.98%	169,212	260.96%
Other Objects	0	0	0	0.00%	0	0.00%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	0	610,787	1,300,000	46.98%	169,212	260.96%
Excess (Deficit) of Receipts over Expenditures	39,710	494,628	(1,000,000)	-49.46%	80,046	517.93%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	39,710	494,628	(1,000,000)	-49.46%	80,046	517.93%
Beginning Fund Balance		3,269,948				
Ending Fund Balance		<u>3,764,576</u>				

School District U-46
Summary Report of Revenues and Expenditures
Working Cash Fund
For Eight Months Ending February 28, 2022

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	0	0	0	0.00%	0	0.00%
Other Local Sources	(21,234)	159,168	500,000	31.83%	651,976	-75.59%
Total Local	(21,234)	159,168	500,000	31.83%	651,976	-75.59%
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	0	0	0	0.00%	0	0.00%
Total Revenue	(21,234)	159,168	500,000	31.83%	651,976	-75.59%
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Other Objects	0	0	500,000	0.00%	0	0.00%
Total Expenditures	0	0	500,000	0.00%	0	0.00%
Excess (Deficit) of Receipts over Expenditures	(21,234)	159,168	0	0.00%	651,976	-75.59%
Misc Other Funding Uses	0	0	0	0.00%	0	0.00%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(21,234)	159,168	0	0.00%	651,976	-75.59%
Beginning Fund Balance		112,662,044				
Ending Fund Balance		<u>112,821,212</u>				

School District U-46
Summary Report of Revenues and Expenditures
Tort Immunity and Judgment Fund
For Eight Months Ending February 28, 2022

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	325,677	3,043,324	5,337,411	57.02%	3,152,558	-3.46%
Other Local Sources	0	16	250	6.40%	68	-76.47%
Total Local	<u>325,677</u>	<u>3,043,340</u>	<u>5,337,661</u>	<u>57.02%</u>	<u>3,152,626</u>	<u>-3.47%</u>
General State Aid	0	0	0	0.00%	0	0.00%
Total State	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>325,677</u>	<u>3,043,340</u>	<u>5,337,661</u>	<u>57.02%</u>	<u>3,152,626</u>	<u>-3.47%</u>
Expenditures						
Salaries	25,091	174,347	442,876	39.37%	246,758	-29.34%
Benefits	2,471	37,770	30,986	121.89%	32,671	15.61%
Purchased Services	916,127	3,935,534	4,625,431	85.08%	3,537,776	11.24%
Other Objects	30,000	330,000	50,000	660.00%	0	0.00%
Total Expenditures	<u>973,689</u>	<u>4,477,651</u>	<u>5,149,293</u>	<u>86.96%</u>	<u>3,817,205</u>	<u>17.30%</u>
Excess (Deficit) of Receipts over Expenditures	(648,012)	(1,434,311)	188,368	-761.44%	(664,579)	115.82%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	(648,012)	(1,434,311)	188,368	-761.44%	(664,579)	115.82%
Beginning Fund Balance		604,604				
Ending Fund Balance		<u>(829,707)</u>				

School District U-46
Summary Report of Revenues and Expenditures
Fire Prevention and Safety Fund
For Eight Months Ending February 28, 2022

Final

	Current Month Actual	YTD Actual	Annual Budget	Expended % to Annual	Prior YTD Actual	Current YTD Actual as a % of Prior YTD
Revenue						
Property Taxes	275,831	2,577,111	4,828,923	53.37%	2,569,998	0.28%
Other Local Sources	0	13	250	5.20%	55	-76.36%
Total Local	<u>275,831</u>	<u>2,577,124</u>	<u>4,829,173</u>	<u>53.37%</u>	<u>2,570,053</u>	<u>0.28%</u>
Revenue from Financing	0	0	0	0.00%	0	0.00%
Total Financing	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
Total Revenue	<u>275,831</u>	<u>2,577,124</u>	<u>4,829,173</u>	<u>53.37%</u>	<u>2,570,053</u>	<u>0.28%</u>
Expenditures						
Purchased Services	0	0	0	0.00%	0	0.00%
Supplies & Materials	0	0	0	0.00%	0	0.00%
Capital Outlay	0	1,165,046	4,750,000	24.53%	918,157	26.89%
Non-capitalized Equipment	0	0	0	0.00%	0	0.00%
Total Expenditures	<u>0</u>	<u>1,165,046</u>	<u>4,750,000</u>	<u>24.53%</u>	<u>918,157</u>	<u>26.89%</u>
Excess (Deficit) of Receipts over Expenditures	275,831	1,412,078	79,173	1783.53%	1,651,896	-14.52%
Excess(Deficit) of Receipts and Other Financing Sources Over Expenditures and Other Financial Uses	275,831	1,412,078	79,173	1783.53%	1,651,896	-14.52%
Beginning Fund Balance		5,974,804				
Ending Fund Balance		<u>7,386,882</u>				

School District U-46
 Monthly Financial Report
 Period Ending Monday, February 28, 2022
 Summary of All Funds

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	18,510,649.44	10,836,819.40	172,951,992.23	173,540,853.60	324,557,957.00	53.29%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,522.08	21,198.98	0.00	0.00%
Corp Pers Propty Rplmt Tax	0.00	173.66	3,591,863.25	1,771,009.06	3,000,000.00	119.73%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	6,888.81	200,000.00	0.00%
School Tuition	0.00	(116.95)	0.00	33,798.96	140,000.00	0.00%
Fees-Bus Trips-Cocurricular	1,437.21	0.00	239,739.88	0.00	1,200,000.00	19.98%
Interest on Investments	(21,233.97)	37,703.71	160,064.95	655,718.24	507,500.00	31.54%
Food Sales To Students-Lunch	8,923.64	20.00	65,702.81	7,958.10	0.00	0.00%
Pupil Activities	0.00	535.20	643.00	36,603.20	210,000.00	0.31%
Receivable Fees	12,497.00	15,275.00	144,211.00	110,301.40	679,000.00	21.24%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	1,940.50	1,540.90	2,756,959.01	2,157,418.96	200,000.00	1378.48%
Other Local Revenue	65,080.85	117,013.64	2,019,712.13	2,318,175.79	2,985,954.00	67.64%
Total Local Revenue	68,645.23	172,145.16	8,997,418.11	7,119,071.50	11,622,454.00	77.41%
Evidence Based Funding	19,500,062.00	18,468,782.42	136,505,824.20	125,375,032.54	212,325,000.00	64.29%
Evidence Based Funding	19,500,062.00	18,468,782.42	136,505,824.20	125,375,032.54	212,325,000.00	64.29%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,837,789.26	1,852,568.59	3,700,000.00	49.67%
Special Ed - Orphanage Individ	0.00	0.00	625,367.98	556,136.02	675,000.00	92.65%
Special Ed - Orphanage Summer	0.00	0.00	15,785.00	47,350.00	50,000.00	31.57%
Voc Ed Program Improve Grant	0.00	64,420.56	312,247.15	258,151.79	271,331.00	115.08%
State Free Lunch & Breakfast	16,671.36	0.00	471,692.16	76,867.84	200,000.00	235.85%
Driver Education	0.00	0.00	89,756.20	110,557.54	180,000.00	49.86%
Transportation - Regular	0.00	0.00	3,213,287.88	3,460,470.02	6,916,023.00	46.46%
Transportation - Special Educa	0.00	0.00	4,836,734.51	4,724,420.58	9,346,060.00	51.75%
Safe Schools Grant (ROE)	34,228.00	57,800.00	68,456.00	57,800.00	57,800.00	118.44%
Early Childhood - Pre K	363,728.00	0.00	2,414,637.00	4,364,733.96	4,364,734.00	55.32%
Early Childhd - Proj Prepares	71,733.00	0.00	410,171.00	371,508.00	860,800.00	47.65%
Early Childhood - Block Grant	0.00	0.00	2,283,961.00	1,448,072.00	2,434,022.00	93.83%
State Library Grant	0.00	0.00	4,857.98	0.00	22,500.00	21.59%
Illinois Arts Council Grant	0.00	0.00	0.00	257.98	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	42,234.00	5,275.63	10,500.00	402.23%
Other Revenue from State Source	126,528.66	128,908.12	637,439.31	773,448.82	1,300,000.00	49.03%
School Maintenance Grant	0.00	0.00	50,000.00	0.00	0.00	0.00%
Cooperative Education Program	17,610.82	0.00	17,610.82	0.00	0.00	0.00%
After Schools Program	0.00	0.00	(1,386.00)	320,689.00	0.00	0.00%
Total Categoricals	630,499.84	251,128.68	17,330,641.25	18,428,307.77	30,409,770.00	56.99%
Federal Aid						
National School Lunch Program	1,575,417.56	0.00	9,431,048.70	0.00	0.00	0.00%
Child & Adult Care Food Progra	88,976.16	6,131.91	534,205.15	55,100.86	500,000.00	106.84%
School Breakfast Program	463,025.72	0.00	2,708,951.29	0.00	3,100,000.00	87.39%
Summer Food Service Program	0.00	1,658,849.71	0.00	11,528,325.11	19,000,000.00	0.00%
Title I - Low Income	0.00	750,530.00	120,863.00	4,568,711.00	9,000,000.00	1.34%
Title I - School Improvement	0.00	29,587.00	23,867.00	143,305.00	0.00	0.00%
21st Century Comm Learning	0.00	113,251.00	82,236.00	156,879.00	540,000.00	15.23%
Fed - Sp Ed - Pre-school Flow	14,387.00	14,805.00	113,959.00	82,131.00	168,000.00	67.83%
Fed - Sp Ed - IDEA Flow Through	822,844.00	1,027,879.00	3,633,276.00	4,012,645.00	10,423,719.00	34.86%
Fed - Sp Ed - IDEA CEIS	12,498.00	0.00	147,318.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	79,951.34	25,586.12	174,006.21	314,885.32	400,000.00	43.50%
Voc Ed Perkins Title IIc	0.00	0.00	143,315.27	30,741.42	300,000.00	47.77%
Title III Lang Inst Prog Lim Eng	56,191.00	55,463.00	559,611.00	820,081.00	1,937,000.00	28.89%
Title II - Teacher Quality	0.00	53,983.00	122,544.00	645,321.00	2,241,981.00	5.47%
Dept Of Rehab Services	0.00	34,025.00	34,200.00	67,075.00	100,000.00	34.20%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service	145,682.01	0.00	488,540.47	465,209.52	1,800,000.00	27.14%
Administrative Outreach	0.00	0.00	658,646.39	116,781.55	1,000,000.00	65.86%
ESSER I	0.00	103,699.00	0.00	2,691,815.00	0.00	0.00%
Digital Equity Grant	0.00	8,973.00	4,108.00	8,973.00	0.00	0.00%
ESSER II	1,480,376.00	0.00	9,189,708.00	0.00	17,416,976.00	52.76%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
GEER	622.00	0.00	119,576.00	0.00	0.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	1,050,000.00	960,000.00	1,675,000.00	62.69%
Total Federal Aid	4,914,970.79	4,042,762.74	29,339,979.48	26,717,298.74	83,378,749.00	35.19%
Other Revenue						
ROE Bilingual Staff Training	495.81	0.00	495.81	0.00	0.00	0.00%
Wisdom Foundation	0.00	445.37	38.72	2,115.76	0.00	0.00%
Food Service Grant	0.00	0.00	0.00	19,695.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	0.00	50,000.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	9,515.00	0.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	0.00	1,787.56	0.00	0.00%
Sale of Equipment	0.00	31,211.25	14,500.00	31,211.25	0.00	0.00%
Total Other Revenue	495.81	31,656.62	24,549.53	104,809.57	0.00	0.00%
Total Revenue	43,625,323.11	33,803,295.02	365,150,404.80	351,285,373.72	662,293,930.00	55.13%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	18,179,246.16	0.00	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	1,777,437.45	0.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	19,956,683.61	0.00	0.00	0.00%
Total Revenue & Fin Activities	43,625,323.11	33,803,295.02	385,107,088.41	351,285,373.72	662,293,930.00	58.15%
Expenditures						
Salaries						
Teachers Salaries	19,217,481.76	18,822,150.28	131,756,720.18	127,579,439.36	208,621,269.00	63.16%
Administrators Salaries	2,279,452.22	2,141,941.98	18,627,547.40	17,282,977.41	27,185,904.00	68.52%
Technical Salaries	1,566,333.56	1,437,814.78	11,422,284.34	10,545,442.49	17,667,846.00	64.65%
Temporary Salaries	0.00	0.00	13,710.96	0.00	18,121.00	75.66%
Daily Substitute Salaries	550,679.98	231,276.40	2,716,122.54	891,042.29	5,549,780.00	48.94%
Hourly Substitute Salaries	180,627.73	45,655.62	912,418.99	135,206.25	830,030.00	109.93%
Other Hourly Extra Curr Superv	361,446.20	258,094.38	2,431,544.42	1,653,117.50	9,833,010.00	24.73%
Athletic Extra Curr Supervisio	48,543.18	5,819.49	319,534.05	21,983.30	367,537.00	86.94%
Noon Supervision	216,832.70	140,968.70	1,285,232.82	686,099.97	2,352,591.00	54.63%
Stipends	201,660.03	13,748.79	2,282,929.67	732,771.26	4,962,410.00	46.00%
Overtime Time & a Half	220,973.57	104,454.05	1,125,854.92	337,602.77	1,727,307.00	65.18%
Overtime Double Time	6,203.31	28,233.62	33,510.33	28,626.41	64,477.00	51.97%
Teachers Aides & Assistants	222,720.79	242,578.57	1,450,987.16	1,382,083.19	2,365,279.00	61.35%
Special Education Aides	938,961.87	978,418.70	6,114,340.32	6,236,936.84	10,056,459.00	60.80%
Bilingual Aides	0.00	8,226.12	299.02	49,274.29	159,368.00	0.19%
Para Professionals	132,087.37	135,505.12	853,255.30	830,647.70	1,349,510.00	63.23%
Deans Assistants	185,505.59	148,358.48	1,187,579.45	1,052,348.67	1,801,229.00	65.93%
12-Month Secretaries	332,504.86	341,005.50	2,839,701.06	2,853,012.49	4,787,359.00	59.32%
10-Month Secretaries	329,126.44	357,223.73	2,388,819.11	2,365,002.36	4,108,830.00	58.14%
Clerical Aides	19,209.99	16,150.79	127,845.59	103,072.98	338,794.00	37.74%
Liasons	191,415.37	174,683.08	1,256,280.97	1,167,045.53	1,776,445.00	70.72%
Custodians	349,837.57	352,937.08	2,867,858.37	2,932,978.47	4,937,642.00	58.08%
Maintenance	167,527.39	167,695.40	1,377,191.86	1,399,775.62	2,154,005.00	63.94%
Grounds	106,243.07	111,362.28	919,899.34	918,600.78	1,447,472.00	63.55%
Drivers	973,892.93	936,474.21	6,495,745.86	5,707,271.37	12,137,975.00	53.52%
Driver Aide	154,200.29	151,978.52	1,056,789.67	886,217.26	1,963,432.00	53.82%
Mechanics	45,082.75	49,515.65	415,587.79	398,167.76	702,549.00	59.15%
Dispatchers	44,619.21	45,725.21	371,755.50	373,264.32	562,048.00	66.14%
Food Service Tech	364,654.26	333,725.56	2,487,112.63	2,244,307.63	4,262,034.00	58.36%
Student Helpers	2,313.35	2,275.00	21,841.65	13,347.79	29,774.00	73.36%
Total Salaries	29,410,137.34	27,783,997.09	205,160,301.27	190,807,664.06	334,120,486.00	61.40%
Employee Benefits						
Teachers Retirement	2,720,270.54	2,642,412.39	18,346,429.35	18,429,484.06	31,585,987.00	58.08%
Municipal Retirement	677,830.37	760,036.54	5,268,554.86	5,282,388.83	8,929,270.00	59.00%
Federal Ins Contr Act	396,146.84	375,319.13	2,746,814.57	2,508,242.27	4,495,874.00	61.10%
Medicare Contribution	348,789.87	328,209.22	2,311,351.45	2,134,007.00	4,572,037.00	50.55%
Life Insurance	27,299.26	659.33	235,140.96	213,665.91	332,360.00	70.75%
Medical Insurance	2,285,597.55	2,554,443.29	35,470,336.51	34,437,971.66	57,409,657.00	61.78%
Dental Insurance	158,785.82	187,410.72	1,771,226.45	1,704,784.04	2,785,797.00	63.58%
Disability Insurance	48,767.27	64,461.10	389,272.26	386,190.67	471,175.00	82.62%
Tuition Reimbursement	0.00	0.00	14,339.92	0.00	1,000,000.00	1.43%
Total Employee Benefits	6,663,487.52	6,912,951.72	66,553,466.33	65,096,734.44	111,582,157.00	59.65%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Purchased Services						
Technical Services	79,693.99	0.00	91,796.29	89,705.07	97,000.00	94.64%
Admin Professional Services	8,449.80	55,282.25	585,666.24	395,091.29	1,000,443.00	58.54%
Instructional Professional Ser	135,867.45	24,228.14	6,485,665.39	998,543.52	9,506,876.00	68.22%
Audit/Financial Services	0.00	0.00	90,000.00	75,750.00	85,000.00	105.88%
Legal Services	66,983.73	30,584.99	278,147.99	104,121.65	331,000.00	84.03%
Other Tech & Prof Serv	1,809,654.96	1,043,915.46	9,623,404.63	6,340,551.03	15,603,470.00	61.67%
Sanitation Services	22,246.87	17,705.59	176,354.80	130,046.87	400,500.00	44.03%
Cleaning Services	309.52	459.11	5,086.83	5,167.13	91,500.00	5.56%
Repairs & Maint Services	481,840.97	251,626.49	5,767,847.63	5,950,297.40	11,769,196.00	49.01%
Rentals	53,677.16	1,393.48	244,111.91	243,924.15	561,000.00	43.51%
Contract Cleaning	588,567.32	405,385.36	3,087,239.19	3,242,153.78	7,029,000.00	43.92%
Exterminating	1,540.00	2,280.00	23,990.00	17,860.00	41,000.00	58.51%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	107,150.64	3,241.40	599,972.09	44,012.89	1,849,437.00	32.44%
Indistrict/Regional Travel	8,901.03	2,857.67	55,260.53	20,667.89	159,971.00	34.54%
Travel Conf/Workshops	24,096.07	30,257.81	143,488.28	66,196.86	719,664.00	19.94%
Out Of District Travel	633.20	560.46	15,588.50	9,927.51	458,190.00	3.40%
Negotiations Expense	0.00	0.00	65.22	0.00	7,300.00	0.89%
Awards and Banquets	0.00	0.00	11,751.44	14,693.11	79,750.00	14.74%
Communications/Postage	129,819.57	88,697.31	1,049,953.69	1,157,126.01	1,822,468.00	57.61%
Advertising	1,860.70	9,223.60	11,497.18	10,343.86	20,150.00	57.06%
Printing & Duplicating	5,008.13	1,663.83	64,379.13	99,211.69	268,292.00	24.00%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	446.51	883.15	118,983.74	60,499.95	598,456.00	19.88%
Copier Lease/Rental	0.00	89.46	1,184.48	1,122.78	4,500.00	26.32%
Water/Sewer	63,164.07	41,653.95	461,868.52	294,607.15	789,664.00	58.49%
Insurance	100,000.00	0.00	664,783.00	572,340.00	574,000.00	115.82%
Workers Compensation	253,340.79	176,306.49	2,253,505.97	1,988,263.43	2,810,000.00	80.20%
Unemployment Compensation	0.00	0.00	149,519.64	457,402.29	300,000.00	49.84%
Property Claims/Tort	29,930.81	0.00	32,202.27	0.00	25,000.00	128.81%
Other Purchased Services	31,960.25	0.00	87,373.75	0.00	81,372.00	107.38%
Total Purchased Services	4,005,143.54	2,188,296.00	32,180,688.33	22,391,696.81	57,113,199.00	56.35%
Supplies and Materials						
Supplies	990,128.80	988,163.41	8,572,691.66	7,718,362.75	21,731,364.00	39.45%
Food Service Food & Supplies	575,004.07	654,309.16	4,393,196.51	3,512,752.62	7,912,500.00	55.52%
Custodial Supplies	(4,070.07)	24,421.17	260,222.50	126,138.37	459,198.00	56.67%
Tech Consumables	7,313.71	4,373.13	37,057.83	28,700.17	57,847.00	64.06%
Copier Paper/Supplies	17,958.58	4,592.02	60,683.14	25,766.36	170,006.00	35.69%
Freight In/Shipping	497.69	0.00	2,451.42	190.00	5,000.00	49.03%
Support Materials	0.00	0.00	0.00	3,201.12	22,000.00	0.00%
Textbooks	253,977.13	44,056.24	4,396,115.09	9,871,825.77	6,916,000.00	63.56%
Computer Accessories	1,916.52	3,138.28	9,781.30	5,118.33	20,814.00	46.99%
Library Materials	38,820.06	23,339.53	91,722.13	90,015.32	273,526.00	33.53%
Suppl Library Matls	287.36	0.00	1,247.24	(106.17)	2,137.00	58.36%
Periodicals	97.00	0.00	283.94	229.94	650.00	43.68%
Oil	0.00	661.32	3,763.56	7,841.01	75,000.00	5.02%
Gasoline	276,125.95	66,586.00	1,191,667.54	252,434.73	1,922,500.00	61.99%
Natural Gas	61,734.17	95,456.37	515,983.18	437,698.06	1,213,110.00	42.53%
Non Cash Food Commodity	175,000.00	160,000.00	1,050,000.00	960,000.00	1,675,000.00	62.69%
Electricity	349,731.99	350,942.10	2,118,626.70	1,723,967.14	3,250,000.00	65.19%
Other Supplies	0.00	3,265.55	116.62	4,131.99	25,000.00	0.47%
Total Supplies and Materials	2,744,522.96	2,423,304.28	22,705,610.36	24,768,267.51	45,731,652.00	49.65%
Capital Outlay						
Buildings	1,086,826.30	330,118.79	13,317,318.69	14,907,369.76	37,000,000.00	35.99%
Improvements (Non Building)	0.00	0.00	0.00	205,555.53	0.00	0.00%
Addl/Repl Equipment	162,944.71	8,602.01	1,740,389.30	715,655.26	3,437,016.00	50.64%
Addl/Repl Transportation Equip	0.00	0.00	0.00	59,497.00	0.00	0.00%
Total Capital Outlay	1,249,771.01	338,720.80	15,057,707.99	15,888,077.55	40,437,016.00	37.24%
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	14,694,300.27	16,376,273.91	16,099,300.00	91.27%
Interest - Bonds	0.00	0.00	26,401,948.78	26,491,672.28	26,712,261.00	98.84%
Dues & Fees	(72,090.67)	4,848.60	151,055.91	130,781.73	328,396.00	46.00%
Judgments & Awards	30,000.00	0.00	330,000.00	0.00	50,000.00	660.00%
Tuition	1,358,468.57	869,698.28	6,202,815.19	6,025,987.14	11,100,200.00	55.88%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,100,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	1,316,377.90	874,546.88	47,780,120.15	49,024,715.06	57,890,157.00	82.54%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	612,702.20	48,688.24	4,930,270.17	1,021,758.76	13,431,025.00	36.71%
Termination Benefits	0.00	0.00	348,912.00	372,667.86	500,000.00	69.78%
Total Non-capitalized Equipment & Termination Benefits	612,702.20	48,688.24	5,279,182.17	1,394,426.62	13,931,025.00	37.90%
Total Expenditures	46,002,142.47	40,570,505.01	394,717,076.60	369,371,582.05	660,805,692.00	59.73%
Excess (Deficit) Revenues over Expenditures	(2,376,819.36)	(6,767,209.99)	(29,566,671.80)	(18,086,208.33)	1,488,238.00	1986.69%
Other Financing Use						
Transfer to Escrow Agent	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
Total Other Financing Use	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	(2,376,819.36)	(6,767,209.99)	(31,108,639.41)	(18,086,208.33)	1,488,238.00	2090.30%

School District U-46
Monthly Financial Report
Period Ending Monday, February 28, 2022
Summary of Operating Funds

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	15,227,945.93	8,863,546.76	142,589,491.18	142,245,245.05	267,404,260.00	53.32%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,522.08	21,198.98	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	6,888.81	200,000.00	0.00%
School Tuition	0.00	(116.95)	0.00	33,798.96	140,000.00	0.00%
Fees-Bus Trips-Cocurricular	1,437.21	0.00	239,739.88	0.00	1,200,000.00	19.98%
Interest on Investments	0.00	0.00	738.80	3,069.30	5,500.00	13.43%
Food Sales To Students-Lunch	8,923.64	20.00	65,702.81	7,958.10	0.00	0.00%
Pupil Activities	0.00	535.20	643.00	36,603.20	210,000.00	0.31%
Receivable Fees	12,497.00	15,275.00	144,211.00	110,301.40	679,000.00	21.24%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Mats-Student Program	1,940.50	1,540.90	2,756,959.01	2,157,418.96	200,000.00	1378.48%
Other Local Revenue	25,370.47	61,268.07	914,297.35	2,068,918.20	2,685,954.00	34.04%
Total Local Revenue	50,168.82	78,522.22	4,140,813.93	4,446,155.91	7,820,454.00	52.95%
Evidence Based Funding	19,500,062.00	18,468,782.42	136,505,824.20	125,375,032.54	212,325,000.00	64.29%
Evidence Based Funding	19,500,062.00	18,468,782.42	136,505,824.20	125,375,032.54	212,325,000.00	64.29%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,837,789.26	1,852,568.59	3,700,000.00	49.67%
Special Ed - Orphanage Individ	0.00	0.00	625,367.98	556,136.02	675,000.00	92.65%
Special Ed - Orphanage Summer	0.00	0.00	15,785.00	47,350.00	50,000.00	31.57%
Voc Ed Program Improve Grant	0.00	64,420.56	312,247.15	258,151.79	271,331.00	115.08%
State Free Lunch & Breakfast	16,671.36	0.00	471,692.16	76,867.84	200,000.00	235.85%
Driver Education	0.00	0.00	89,756.20	110,557.54	180,000.00	49.86%
Transportation - Regular	0.00	0.00	3,213,287.88	3,460,470.02	6,916,023.00	46.46%
Transportation - Special Educa	0.00	0.00	4,836,734.51	4,724,420.58	9,346,060.00	51.75%
Safe Schools Grant (ROE)	34,228.00	57,800.00	68,456.00	57,800.00	57,800.00	118.44%
Early Childhood - Pre K	363,728.00	0.00	2,414,637.00	4,364,733.96	4,364,734.00	55.32%
Early Childhd - Proj Prepares	71,733.00	0.00	410,171.00	371,508.00	860,800.00	47.65%
Early Childhood - Block Grant	0.00	0.00	2,283,961.00	1,448,072.00	2,434,022.00	93.83%
State Library Grant	0.00	0.00	4,857.98	0.00	22,500.00	21.59%
Illinois Arts Council Grant	0.00	0.00	0.00	257.98	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	42,234.00	5,275.63	10,500.00	402.23%
Other Revenue from State Source	126,528.66	128,908.12	637,439.31	773,448.82	1,300,000.00	49.03%
School Maintenance Grant	0.00	0.00	50,000.00	0.00	0.00	0.00%
Cooperative Education Program	17,610.82	0.00	17,610.82	0.00	0.00	0.00%
After Schools Program	0.00	0.00	(1,386.00)	320,689.00	0.00	0.00%
Total Categoricals	630,499.84	251,128.68	17,330,641.25	18,428,307.77	30,409,770.00	56.99%
Federal Aid						
National School Lunch Program	1,575,417.56	0.00	9,431,048.70	0.00	0.00	0.00%
Child & Adult Care Food Progra	88,976.16	6,131.91	534,205.15	55,100.86	500,000.00	106.84%
School Breakfast Program	463,025.72	0.00	2,708,951.29	0.00	3,100,000.00	87.39%
Summer Food Service Program	0.00	1,658,849.71	0.00	11,528,325.11	19,000,000.00	0.00%
Title I - Low Income	0.00	750,530.00	120,863.00	4,568,711.00	9,000,000.00	1.34%
Title I - School Improvement	0.00	29,587.00	23,867.00	143,305.00	0.00	0.00%
21st Century Comm Learning	0.00	113,251.00	82,236.00	156,879.00	540,000.00	15.23%
Fed - Sp Ed - Pre-school Flow	14,387.00	14,805.00	113,959.00	82,131.00	168,000.00	67.83%
Fed - Sp Ed - IDEA Flow Through	822,844.00	1,027,879.00	3,633,276.00	4,012,645.00	10,423,719.00	34.86%
Fed - Sp Ed - IDEA CEIS	12,498.00	0.00	147,318.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	79,951.34	25,586.12	174,006.21	314,885.32	400,000.00	43.50%
Voc Ed Perkins Title Iic	0.00	0.00	143,315.27	30,741.42	300,000.00	47.77%
Title III Lang Inst Prog Lim Eng	56,191.00	55,463.00	559,611.00	820,081.00	1,937,000.00	28.89%
Title II - Teacher Quality	0.00	53,983.00	122,544.00	645,321.00	2,241,981.00	5.47%
Dept Of Rehab Services	0.00	34,025.00	34,200.00	67,075.00	100,000.00	34.20%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service	145,682.01	0.00	488,540.47	465,209.52	1,800,000.00	27.14%
Administrative Outreach	0.00	0.00	658,646.39	116,781.55	1,000,000.00	65.86%
ESSER I	0.00	103,699.00	0.00	2,691,815.00	0.00	0.00%
Digital Equity Grant	0.00	8,973.00	4,108.00	8,973.00	0.00	0.00%
ESSER II	1,480,376.00	0.00	9,189,708.00	0.00	17,416,976.00	52.76%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
GEER	622.00	0.00	119,576.00	0.00	0.00	0.00%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Non Cash Food Commodity	175,000.00	160,000.00	1,050,000.00	960,000.00	1,675,000.00	62.69%
Total Federal Aid	4,914,970.79	4,042,762.74	29,339,979.48	26,717,298.74	83,378,749.00	35.19%
Other Revenue						
ROE Bilingual Staff Training	495.81	0.00	495.81	0.00	0.00	0.00%
Wisdom Foundation	0.00	445.37	38.72	2,115.76	0.00	0.00%
Food Service Grant	0.00	0.00	0.00	19,695.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	0.00	50,000.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	9,515.00	0.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	0.00	1,787.56	0.00	0.00%
Sale of Equipment	0.00	31,211.25	14,500.00	31,211.25	0.00	0.00%
Total Other Revenue	495.81	31,656.62	24,549.53	104,809.57	0.00	0.00%
Total Revenue	40,324,143.19	31,736,399.44	329,931,299.57	317,316,849.58	601,338,233.00	54.87%
Revenue from Financing Activities						
Total Revenue & Fin Activities	40,324,143.19	31,736,399.44	329,931,299.57	317,316,849.58	601,338,233.00	54.87%
Expenditures						
Salaries						
Teachers Salaries	19,217,481.76	18,822,150.28	131,756,720.18	127,579,439.36	208,621,269.00	63.16%
Administrators Salaries	2,259,259.90	2,118,033.80	18,495,576.78	17,076,171.65	26,865,904.00	68.84%
Technical Salaries	1,566,333.56	1,437,814.78	11,422,284.34	10,545,442.49	17,667,846.00	64.65%
Temporary Salaries	0.00	0.00	13,710.96	0.00	18,121.00	75.66%
Daily Substitute Salaries	550,679.98	231,276.40	2,716,122.54	891,042.29	5,549,780.00	48.94%
Hourly Substitute Salaries	180,627.73	45,655.62	912,418.99	135,206.25	830,030.00	109.93%
Other Hourly Extra Curr Superv	361,446.20	258,094.38	2,431,544.42	1,653,117.50	9,833,010.00	24.73%
Athletic Extra Curr Supervisio	48,543.18	5,819.49	319,534.05	21,983.30	367,537.00	86.94%
Noon Supervision	216,832.70	140,968.70	1,285,232.82	686,099.97	2,352,591.00	54.63%
Stipends	201,660.03	13,748.79	2,282,929.67	732,771.26	4,962,410.00	46.00%
Overtime Time & a Half	220,973.57	104,454.05	1,125,854.92	337,602.77	1,727,307.00	65.18%
Overtime Double Time	6,203.31	28,233.62	33,510.33	28,626.41	64,477.00	51.97%
Teachers Aides & Assistants	222,720.79	242,578.57	1,450,987.16	1,382,083.19	2,365,279.00	61.35%
Special Education Aides	938,961.87	978,418.70	6,114,340.32	6,236,936.84	10,056,459.00	60.80%
Bilingual Aides	0.00	8,226.12	299.02	49,274.29	159,368.00	0.19%
Para Professionals	132,087.37	135,505.12	853,255.30	830,647.70	1,349,510.00	63.23%
Deans Assistants	185,505.59	148,358.48	1,187,579.45	1,052,348.67	1,801,229.00	65.93%
12-Month Secretaries	327,605.94	336,249.28	2,797,325.40	2,813,060.23	4,664,483.00	59.97%
10-Month Secretaries	329,126.44	357,223.73	2,388,819.11	2,365,002.36	4,108,830.00	58.14%
Clerical Aides	19,209.99	16,150.79	127,845.59	103,072.98	338,794.00	37.74%
Liasons	191,415.37	174,683.08	1,256,280.97	1,167,045.53	1,776,445.00	70.72%
Custodians	349,837.57	352,937.08	2,867,858.37	2,932,978.47	4,937,642.00	58.08%
Maintenance	167,527.39	167,695.40	1,377,191.86	1,399,775.62	2,154,005.00	63.94%
Grounds	106,243.07	111,362.28	919,899.34	918,600.78	1,447,472.00	63.55%
Drivers	973,892.93	936,474.21	6,495,745.86	5,707,271.37	12,137,975.00	53.52%
Driver Aide	154,200.29	151,978.52	1,056,789.67	886,217.26	1,963,432.00	53.82%
Mechanics	45,082.75	49,515.65	415,587.79	398,167.76	702,549.00	59.15%
Dispatchers	44,619.21	45,725.21	371,755.50	373,264.32	562,048.00	66.14%
Food Service Tech	364,654.26	333,725.56	2,487,112.63	2,244,307.63	4,262,034.00	58.36%
Student Helpers	2,313.35	2,275.00	21,841.65	13,347.79	29,774.00	73.36%
Total Salaries	29,385,046.10	27,755,332.69	204,985,954.99	190,560,906.04	333,677,610.00	61.43%
Employee Benefits						
Teachers Retirement	2,720,270.54	2,642,412.39	18,346,429.35	18,429,484.06	31,585,987.00	58.08%
Municipal Retirement	74.84	0.00	74.84	0.00	0.00	0.00%
Federal Ins Contr Act	107.05	0.00	107.05	0.00	0.00	0.00%
Medicare Contribution	84.38	0.00	84.38	0.00	0.00	0.00%
Life Insurance	27,296.53	649.44	235,117.45	210,460.91	332,279.00	70.76%
Medical Insurance	2,283,311.95	2,552,399.74	35,434,495.04	34,410,277.26	57,381,307.00	61.75%
Dental Insurance	158,642.91	187,279.53	1,769,632.34	1,703,590.69	2,783,991.00	63.56%
Disability Insurance	48,728.26	64,364.41	388,960.84	385,611.40	470,426.00	82.68%
Tuition Reimbursement	0.00	0.00	14,339.92	0.00	1,000,000.00	1.43%
IMRF/SS/Medicare Allocation	78,168.12	79,897.98	594,275.42	504,347.40	899,188.00	66.09%
Total Employee Benefits	5,316,684.58	5,527,003.49	56,783,516.63	55,643,771.72	94,453,178.00	60.12%
Purchased Services						
Technical Services	79,693.99	0.00	91,796.29	89,705.07	97,000.00	94.64%
Admin Professional Services	8,449.80	55,282.25	585,666.24	395,091.29	1,000,443.00	58.54%
Instructional Professional Ser	135,867.45	24,228.14	6,485,665.39	998,543.52	9,506,876.00	68.22%
Audit/Financial Services	0.00	0.00	90,000.00	75,750.00	85,000.00	105.88%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Legal Services	48,479.82	26,053.34	218,669.68	81,546.58	104,000.00	210.26%
Other Tech & Prof Serv	1,276,803.71	1,043,012.46	8,422,508.81	5,275,186.33	14,429,039.00	58.37%
Sanitation Services	22,246.87	17,705.59	176,354.80	130,046.87	400,500.00	44.03%
Cleaning Services	309.52	459.11	5,086.83	5,167.13	91,500.00	5.56%
Repairs & Maint Services	481,840.97	251,626.49	5,767,847.63	5,950,297.40	11,769,196.00	49.01%
Rentals	53,677.16	1,393.48	244,111.91	243,924.15	561,000.00	43.51%
Contract Cleaning	588,567.32	405,385.36	3,087,239.19	3,242,153.78	7,029,000.00	43.92%
Exterminating	1,540.00	2,280.00	23,990.00	17,860.00	41,000.00	58.51%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	107,150.64	3,241.40	599,972.09	44,012.89	1,849,437.00	32.44%
Indistrict/Regional Travel	8,901.03	2,857.67	55,260.53	20,667.89	159,971.00	34.54%
Travel Conf/Workshops	24,096.07	30,257.81	143,459.69	66,196.86	719,664.00	19.93%
Out Of District Travel	633.20	560.46	15,588.50	9,927.51	458,190.00	3.40%
Negotiations Expense	0.00	0.00	65.22	0.00	7,300.00	0.89%
Awards and Banquets	0.00	0.00	11,751.44	14,693.11	79,750.00	14.74%
Communications/Postage	129,819.57	88,669.61	1,049,944.00	1,156,893.33	1,822,468.00	57.61%
Advertising	1,860.70	9,223.60	11,497.18	10,343.86	20,150.00	57.06%
Printing & Duplicating	5,008.13	1,663.83	64,379.13	99,211.69	268,292.00	24.00%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	446.51	883.15	118,983.74	60,499.95	598,456.00	19.88%
Copier Lease/Rental	0.00	89.46	1,184.48	1,122.78	4,500.00	26.32%
Water/Sewer	63,164.07	41,653.95	461,868.52	294,607.15	789,664.00	58.49%
Workers Compensation	18,500.00	18,500.00	111,000.00	111,000.00	185,000.00	60.00%
Unemployment Compensation	0.00	0.00	149,519.64	457,402.29	300,000.00	49.84%
Other Purchased Services	31,960.25	0.00	87,373.75	0.00	81,372.00	107.38%
Total Purchased Services	3,089,016.78	2,025,027.16	28,080,784.68	18,853,920.93	52,487,768.00	53.50%
Supplies and Materials						
Supplies	990,128.80	988,163.41	8,572,691.66	7,718,362.75	21,731,364.00	39.45%
Food Service Food & Supplies	575,004.07	654,309.16	4,393,196.51	3,512,752.62	7,912,500.00	55.52%
Custodial Supplies	(4,070.07)	24,421.17	260,222.50	126,138.37	459,198.00	56.67%
Tech Consumables	7,313.71	4,373.13	37,057.83	28,700.17	57,847.00	64.06%
Copier Paper/Supplies	17,958.58	4,592.02	60,683.14	25,766.36	170,006.00	35.69%
Freight In/Shipping	497.69	0.00	2,451.42	190.00	5,000.00	49.03%
Support Materials	0.00	0.00	0.00	3,201.12	22,000.00	0.00%
Textbooks	253,977.13	44,056.24	4,396,115.09	9,871,825.77	6,916,000.00	63.56%
Computer Accessories	1,916.52	3,138.28	9,781.30	5,118.33	20,814.00	46.99%
Library Materials	38,820.06	23,339.53	91,722.13	90,015.32	273,526.00	33.53%
Suppl Library Matts	287.36	0.00	1,247.24	(106.17)	2,137.00	58.36%
Periodicals	97.00	0.00	283.94	229.94	650.00	43.68%
Oil	0.00	661.32	3,763.56	7,841.01	75,000.00	5.02%
Gasoline	276,125.95	66,586.00	1,191,667.54	252,434.73	1,922,500.00	61.99%
Natural Gas	61,734.17	95,456.37	515,983.18	437,698.06	1,213,110.00	42.53%
Non Cash Food Commodity	175,000.00	160,000.00	1,050,000.00	960,000.00	1,675,000.00	62.69%
Electricity	349,731.99	350,942.10	2,118,626.70	1,723,967.14	3,250,000.00	65.19%
Other Supplies	0.00	3,265.55	116.62	4,131.99	25,000.00	0.47%
Total Supplies and Materials	2,744,522.96	2,423,304.28	22,705,610.36	24,768,267.51	45,731,652.00	49.65%
Capital Outlay						
Buildings	1,086,826.30	330,118.79	11,541,485.81	13,820,000.90	30,950,000.00	37.29%
Improvements (Non Building)	0.00	0.00	0.00	205,555.53	0.00	0.00%
Addl/Repl Equipment	162,944.71	8,602.01	1,740,389.30	715,655.26	3,437,016.00	50.64%
Addl/Repl Transportation Equip	0.00	0.00	0.00	59,497.00	0.00	0.00%
Total Capital Outlay	1,249,771.01	338,720.80	13,281,875.11	14,800,708.69	34,387,016.00	38.62%
Other Objects						
Dues & Fees	(72,090.67)	4,848.60	151,055.91	130,781.73	328,396.00	46.00%
Transfer of Bond Principal	9,605,212.00	9,605,212.00	10,128,033.27	10,355,236.31	10,128,033.00	100.00%
Transfer of Bond Interest	0.00	0.00	5,952.22	10,454.38	5,952.00	100.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(500,000.00)	0.00%
Tuition	1,358,468.57	869,698.28	6,202,815.19	6,025,987.14	11,100,200.00	55.88%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,100,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	10,891,589.90	10,479,758.88	16,487,856.59	16,522,459.56	24,662,581.00	66.85%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	612,702.20	48,688.24	4,930,270.17	1,021,758.76	13,431,025.00	36.71%
Termination Benefits	0.00	0.00	348,912.00	372,667.86	500,000.00	69.78%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Total Non-capitalized Equipment & Termination Benefits	612,702.20	48,688.24	5,279,182.17	1,394,426.62	13,931,025.00	37.90%
Total Expenditures	53,289,333.53	48,597,835.54	347,604,780.53	322,544,461.07	599,330,830.00	58.00%
Excess (Deficit) Revenues over Expenditures	(12,965,190.34)	(16,861,436.10)	(17,673,480.96)	(5,227,611.49)	2,007,403.00	880.42%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(12,965,190.34)	(16,861,436.10)	(17,673,480.96)	(5,227,611.49)	2,007,403.00	880.42%

School District U-46
 Monthly Financial Report
 Period Ending Monday, February 28, 2022
 Summary of Education Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	12,477,662.24	7,234,444.50	116,650,425.83	116,113,339.07	218,668,888.00	53.35%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,522.08	21,198.98	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	6,888.81	200,000.00	0.00%
School Tuition	0.00	(116.95)	0.00	33,798.96	140,000.00	0.00%
Interest on Investments	0.00	0.00	604.95	2,505.14	4,000.00	15.12%
Food Sales To Students-Lunch	8,923.64	20.00	65,702.81	7,958.10	0.00	0.00%
Pupil Activities	0.00	535.20	643.00	36,603.20	210,000.00	0.31%
Receivable Fees	12,497.00	15,275.00	144,211.00	110,301.40	679,000.00	21.24%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	1,940.50	1,540.90	2,756,959.01	2,157,418.96	200,000.00	1378.48%
Other Local Revenue	12,597.78	13,552.68	341,674.56	355,834.98	340,000.00	100.49%
Total Local Revenue	35,958.92	30,806.83	3,328,317.41	2,732,508.53	4,273,000.00	77.89%
Evidence Based Funding	16,744,703.24	16,886,652.36	117,217,551.26	114,299,627.50	182,325,000.00	64.29%
Evidence Based Funding	16,744,703.24	16,886,652.36	117,217,551.26	114,299,627.50	182,325,000.00	64.29%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,837,789.26	1,852,568.59	3,700,000.00	49.67%
Special Ed - Orphanage Individ	0.00	0.00	625,367.98	556,136.02	675,000.00	92.65%
Special Ed - Orphanage Summer	0.00	0.00	15,785.00	47,350.00	50,000.00	31.57%
Voc Ed Program Improve Grant	0.00	64,420.56	312,247.15	258,151.79	271,331.00	115.08%
State Free Lunch & Breakfast	16,671.36	0.00	471,692.16	76,867.84	200,000.00	235.85%
Driver Education	0.00	0.00	89,756.20	110,557.54	180,000.00	49.86%
Safe Schools Grant (ROE)	34,228.00	57,800.00	68,456.00	57,800.00	57,800.00	118.44%
Early Childhood - Pre K	363,728.00	0.00	2,414,637.00	4,364,733.96	4,364,734.00	55.32%
Early Childhd - Proj Prepares	71,733.00	0.00	410,171.00	371,508.00	860,800.00	47.65%
Early Childhood - Block Grant	0.00	0.00	2,283,961.00	1,448,072.00	2,434,022.00	93.83%
State Library Grant	0.00	0.00	4,857.98	0.00	22,500.00	21.59%
Illinois Arts Council Grant	0.00	0.00	0.00	257.98	0.00	0.00%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	42,234.00	5,275.63	10,500.00	402.23%
Other Revenue from State Source	126,528.66	128,908.12	637,439.31	773,448.82	1,300,000.00	49.03%
Cooperative Education Program	17,610.82	0.00	17,610.82	0.00	0.00	0.00%
After Schools Program	0.00	0.00	(1,386.00)	320,689.00	0.00	0.00%
Total Categoricals	630,499.84	251,128.68	9,230,618.86	10,243,417.17	14,147,687.00	65.24%
Federal Aid						
National School Lunch Program	1,575,417.56	0.00	9,431,048.70	0.00	0.00	0.00%
Child & Adult Care Food Progra	88,976.16	6,131.91	534,205.15	55,100.86	500,000.00	106.84%
School Breakfast Program	463,025.72	0.00	2,708,951.29	0.00	3,100,000.00	87.39%
Summer Food Service Program	0.00	1,658,849.71	0.00	11,528,325.11	19,000,000.00	0.00%
Title I - Low Income	0.00	750,530.00	120,863.00	4,568,711.00	9,000,000.00	1.34%
Title I - School Improvement	0.00	29,587.00	23,867.00	143,305.00	0.00	0.00%
21st Century Comm Learning	0.00	113,251.00	82,236.00	156,879.00	540,000.00	15.23%
Fed - Sp Ed - Pre-school Flow	14,387.00	14,805.00	113,959.00	82,131.00	168,000.00	67.83%
Fed - Sp Ed - IDEA Flow Through	822,844.00	1,027,879.00	3,633,276.00	4,012,645.00	10,423,719.00	34.86%
Fed - Sp Ed - IDEA CEIS	12,498.00	0.00	147,318.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	79,951.34	25,586.12	174,006.21	314,885.32	400,000.00	43.50%
Voc Ed Perkins Title IIc	0.00	0.00	143,315.27	30,741.42	300,000.00	47.77%
Title III Lang Inst Prog Lim Eng	56,191.00	55,463.00	559,611.00	820,081.00	1,937,000.00	28.89%
Title II - Teacher Quality	0.00	53,983.00	122,544.00	645,321.00	2,241,981.00	5.47%
Dept Of Rehab Services	0.00	34,025.00	34,200.00	67,075.00	100,000.00	34.20%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
Medicaid fee for Service	145,682.01	0.00	488,540.47	465,209.52	1,800,000.00	27.14%
Administrative Outreach	0.00	0.00	658,646.39	116,781.55	1,000,000.00	65.86%
ESSER I	0.00	103,699.00	0.00	2,691,815.00	0.00	0.00%
Digital Equity Grant	0.00	8,973.00	4,108.00	8,973.00	0.00	0.00%
ESSER II	1,480,376.00	0.00	9,189,708.00	0.00	17,416,976.00	52.76%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
GEER	622.00	0.00	119,576.00	0.00	0.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	1,050,000.00	960,000.00	1,675,000.00	62.69%
Total Federal Aid	4,914,970.79	4,042,762.74	29,339,979.48	26,717,298.74	83,378,749.00	35.19%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Other Revenue						
ROE Bilingual Staff Training	495.81	0.00	495.81	0.00	0.00	0.00%
Wisdom Foundation	0.00	445.37	38.72	2,115.76	0.00	0.00%
Food Service Grant	0.00	0.00	0.00	19,695.00	0.00	0.00%
Performance Assessment Collab	0.00	0.00	0.00	50,000.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	9,515.00	0.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	0.00	1,787.56	0.00	0.00%
Sale of Equipment	0.00	0.00	14,500.00	0.00	0.00	0.00%
Total Other Revenue	495.81	445.37	24,549.53	73,598.32	0.00	0.00%
Total Revenue	34,804,290.84	28,446,240.48	275,791,442.37	270,179,789.33	502,793,324.00	54.85%
Revenue from Financing Activities						
Total Revenue & Fin Activities	34,804,290.84	28,446,240.48	275,791,442.37	270,179,789.33	502,793,324.00	54.85%
Expenditures						
Salaries						
Teachers Salaries	19,217,481.76	18,822,150.28	131,756,720.18	127,579,439.36	208,621,269.00	63.16%
Administrators Salaries	2,165,565.04	2,033,275.78	17,722,942.17	16,291,724.45	25,665,904.00	69.05%
Technical Salaries	1,445,600.84	1,310,107.98	10,345,136.62	9,431,930.30	15,918,971.00	64.99%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	550,679.98	231,276.40	2,716,122.54	891,042.29	5,549,780.00	48.94%
Hourly Substitute Salaries	180,627.73	45,655.62	912,418.99	135,206.25	830,030.00	109.93%
Other Hourly Extra Curr Superv	361,446.20	258,094.38	2,431,544.42	1,653,117.50	9,810,621.00	24.78%
Athletic Extra Curr Supervisio	48,543.18	5,819.49	319,534.05	21,983.30	367,537.00	86.94%
Noon Supervision	216,832.70	140,968.70	1,285,232.82	686,099.97	2,352,591.00	54.63%
Stipends	201,660.03	13,748.79	2,282,929.67	732,771.26	4,962,410.00	46.00%
Overtime Time & a Half	67,213.59	33,434.59	559,552.83	205,829.56	534,963.00	104.60%
Overtime Double Time	130.44	0.00	1,570.56	392.79	0.00	0.00%
Teachers Aides & Assistants	222,720.79	242,578.57	1,450,987.16	1,382,083.19	2,365,279.00	61.35%
Special Education Aides	938,961.87	978,418.70	6,114,340.32	6,236,936.84	10,056,459.00	60.80%
Bilingual Aides	0.00	8,226.12	299.02	49,274.29	159,368.00	0.19%
Para Professionals	132,087.37	135,505.12	853,255.30	830,647.70	1,349,510.00	63.23%
Deans Assistants	185,505.59	148,358.48	1,187,579.45	1,052,348.67	1,801,229.00	65.93%
12-Month Secretaries	315,342.33	327,534.84	2,700,015.83	2,725,584.78	4,514,339.00	59.81%
10-Month Secretaries	329,126.44	357,223.73	2,388,819.11	2,365,002.36	4,108,830.00	58.14%
Clerical Aides	19,209.99	16,150.79	127,845.59	103,072.98	338,794.00	37.74%
Liaisons	191,415.37	174,683.08	1,256,280.97	1,167,045.53	1,776,445.00	70.72%
Custodians	1,578.92	1,578.92	9,473.52	9,473.52	346,085.00	2.74%
Maintenance	12,619.66	12,860.81	124,815.04	109,338.24	199,345.00	62.61%
Drivers	47,976.00	46,549.29	376,602.83	406,131.78	674,459.00	55.84%
Food Service Tech	364,654.26	333,725.56	2,487,112.63	2,244,307.63	4,262,034.00	58.36%
Student Helpers	2,313.35	2,275.00	21,841.65	13,347.79	29,774.00	73.36%
Total Salaries	27,219,293.43	25,680,201.02	189,432,973.27	176,324,132.33	306,598,086.00	61.79%
Employee Benefits						
Teachers Retirement	2,720,270.54	2,642,412.39	18,346,429.35	18,429,268.41	31,585,987.00	58.08%
Municipal Retirement	74.84	0.00	74.84	0.00	0.00	0.00%
Federal Ins Contr Act	107.05	0.00	107.05	0.00	0.00	0.00%
Medicare Contribution	84.38	0.00	84.38	0.00	0.00	0.00%
Life Insurance	25,699.51	587.44	221,361.92	190,418.52	289,776.00	76.39%
Medical Insurance	2,010,640.13	2,217,001.41	31,158,607.22	29,864,935.32	51,083,189.00	61.00%
Dental Insurance	134,999.59	157,893.61	1,505,896.08	1,436,280.38	2,412,118.00	62.43%
Disability Insurance	48,396.65	60,554.76	386,313.80	362,787.51	430,194.00	89.80%
Tuition Reimbursement	0.00	0.00	14,339.92	0.00	1,000,000.00	1.43%
IMRF/SS/Medicare Allocation	78,168.12	79,897.98	594,275.42	504,347.40	899,188.00	66.09%
Total Employee Benefits	5,018,440.81	5,158,347.59	52,227,489.98	50,788,037.54	87,700,452.00	59.55%
Purchased Services						
Technical Services	79,499.99	0.00	89,505.99	22,800.00	77,000.00	116.24%
Admin Professional Services	8,449.80	55,282.25	585,666.24	395,091.29	1,000,443.00	58.54%
Instructional Professional Ser	135,867.45	24,228.14	6,485,665.39	998,543.52	9,506,876.00	68.22%
Audit/Financial Services	0.00	0.00	90,000.00	75,750.00	85,000.00	105.88%
Legal Services	48,479.82	26,053.34	218,669.68	81,546.58	104,000.00	210.26%
Other Tech & Prof Serv	1,119,659.60	760,535.12	7,693,211.49	4,722,812.68	12,665,039.00	60.74%
Sanitation Services	1,665.75	1,665.75	9,994.50	9,994.50	112,000.00	8.92%
Cleaning Services	0.00	0.00	1,351.60	507.20	6,500.00	20.79%
Repairs & Maint Services	82,401.66	33,144.70	2,049,168.49	1,391,468.13	3,611,920.00	56.73%
Rentals	52,998.71	0.00	222,483.63	204,156.67	491,000.00	45.31%
Contract Cleaning	14,637.51	14,637.51	87,825.06	87,825.06	29,000.00	302.85%
Exterminating	37.22	37.22	223.32	223.32	12,000.00	1.86%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Pupil Transportation	65,044.14	(930.60)	330,855.75	(1,048.39)	1,464,437.00	22.59%
Indistrict/Regional Travel	8,901.03	2,857.67	55,260.53	20,667.89	159,471.00	34.65%
Travel Conf/Workshops	24,096.07	30,257.81	138,356.15	66,196.86	719,664.00	19.23%
Out Of District Travel	633.20	560.46	13,310.50	9,927.51	458,190.00	2.91%
Negotiations Expense	0.00	0.00	65.22	0.00	7,300.00	0.89%
Awards and Banquets	0.00	0.00	7,451.44	12,461.96	69,750.00	10.68%
Communications/Postage	129,471.71	88,622.57	1,035,172.30	1,133,001.62	1,779,468.00	58.17%
Advertising	1,860.70	9,223.60	11,497.18	10,343.86	20,150.00	57.06%
Printing & Duplicating	3,988.05	1,663.83	54,333.23	83,913.96	221,292.00	24.55%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	446.51	883.15	118,983.74	60,499.95	598,456.00	19.88%
Copier Lease/Rental	0.00	89.46	1,184.48	1,122.78	4,500.00	26.32%
Water/Sewer	4,288.64	4,288.64	25,731.84	25,731.84	51,000.00	50.45%
Workers Compensation	18,500.00	18,500.00	111,000.00	111,000.00	185,000.00	60.00%
Unemployment Compensation	0.00	0.00	149,519.64	457,402.29	300,000.00	49.84%
Other Purchased Services	31,960.25	0.00	87,373.75	0.00	81,372.00	107.38%
Total Purchased Services	1,832,887.81	1,071,600.62	19,673,861.14	9,984,010.58	33,849,328.00	58.12%
Supplies and Materials						
Supplies	671,056.58	711,675.71	6,692,996.53	5,857,344.06	18,371,364.00	36.43%
Food Service Food & Supplies	575,004.07	654,309.16	4,393,196.51	3,512,752.62	7,912,500.00	55.52%
Custodial Supplies	1,773.92	1,773.92	10,643.52	10,643.52	109,198.00	9.75%
Tech Consumables	7,313.71	4,373.13	37,057.83	28,700.17	57,847.00	64.06%
Copier Paper/Supplies	17,958.58	4,592.02	60,683.14	25,766.36	170,000.00	35.69%
Freight In/Shipping	497.69	0.00	2,451.42	190.00	5,000.00	49.03%
Support Materials	0.00	0.00	0.00	3,201.12	22,000.00	0.00%
Textbooks	253,977.13	44,056.24	4,396,115.09	9,871,825.77	6,916,000.00	63.56%
Computer Accessories	1,916.52	3,138.28	9,781.30	5,118.33	20,814.00	46.99%
Library Materials	38,820.06	23,339.53	91,722.13	90,015.32	273,526.00	33.53%
Suppl Library Mats	287.36	0.00	1,247.24	(106.17)	2,137.00	58.36%
Periodicals	97.00	0.00	283.94	229.94	650.00	43.68%
Gasoline	0.00	0.00	7,335.97	0.00	52,500.00	13.97%
Non Cash Food Commodity	175,000.00	160,000.00	1,050,000.00	960,000.00	1,675,000.00	62.69%
Electricity	19,563.19	19,563.19	117,379.14	117,379.14	200,000.00	58.69%
Total Supplies and Materials	1,763,265.81	1,626,821.18	16,870,893.76	20,483,060.18	35,788,542.00	47.14%
Capital Outlay						
Addl/Repl Equipment	(5,741.80)	4,234.29	1,389,998.79	704,003.64	2,486,218.00	55.91%
Total Capital Outlay	(5,741.80)	4,234.29	1,389,998.79	704,003.64	2,486,218.00	55.91%
Other Objects						
Dues & Fees	(72,110.67)	4,848.60	146,588.73	130,586.73	323,396.00	45.33%
Transfer of Bond Principal	9,605,212.00	9,605,212.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	1,358,468.57	869,698.28	6,202,815.19	6,025,987.14	11,100,200.00	55.88%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	10,891,569.90	10,479,758.88	15,954,615.92	15,761,785.87	24,528,808.00	65.04%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	603,702.30	48,688.24	4,883,303.30	1,021,080.76	13,331,025.00	36.63%
Termination Benefits	0.00	0.00	348,912.00	372,667.86	500,000.00	69.78%
Total Non-capitalized Equipment & Termination Benefits	603,702.30	48,688.24	5,232,215.30	1,393,748.62	13,831,025.00	37.83%
Total Expenditures	47,323,418.26	44,069,651.82	300,782,048.16	275,438,778.76	504,782,459.00	59.59%
Excess (Deficit) Revenues over Expenditures	(12,519,127.42)	(15,623,411.34)	(24,990,605.79)	(5,258,989.43)	(1,989,135.00)	1256.36%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(12,519,127.42)	(15,623,411.34)	(24,990,605.79)	(5,258,989.43)	(1,989,135.00)	1256.36%

School District U-46
 Monthly Financial Report
 Period Ending Monday, February 28, 2022

Final

	Education Fund					
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	10,409,867.57	6,031,020.55	97,321,763.69	96,797,637.32	184,137,391.00	52.85%
Local Revenue						
Local Housing Authy Tax	0.00	0.00	18,522.08	21,198.98	0.00	0.00%
Village of Hoffman Estates - TIF	0.00	0.00	0.00	6,888.81	200,000.00	0.00%
School Tuition	0.00	(25.00)	0.00	31,301.00	140,000.00	0.00%
Interest on Investments	0.00	0.00	604.95	2,505.14	4,000.00	15.12%
Pupil Activities	0.00	535.20	643.00	36,603.20	210,000.00	0.31%
Receivable Fees	12,497.00	15,275.00	144,211.00	110,301.40	679,000.00	21.24%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Instr Matls-Student Program	1,940.50	1,540.90	2,756,959.01	2,157,418.96	200,000.00	1378.48%
Other Local Revenue	12,597.78	13,552.68	341,674.56	355,834.98	340,000.00	100.49%
Total Local Revenue	27,035.28	30,878.78	3,262,614.60	2,722,052.47	4,273,000.00	76.35%
Evidence Based Funding	13,059,191.52	13,494,337.44	91,417,950.49	90,552,362.54	142,183,000.00	64.30%
Evidence Based Funding	13,059,191.52	13,494,337.44	91,417,950.49	90,552,362.54	142,183,000.00	64.30%
Categoricals						
Other Revenue from State Source	126,528.66	128,908.12	632,639.31	773,448.82	1,300,000.00	48.66%
Total Categoricals	126,528.66	128,908.12	632,639.31	773,448.82	1,300,000.00	48.66%
Federal Aid						
Other Revenue						
Sale of Equipment	0.00	0.00	14,500.00	0.00	0.00	0.00%
Total Other Revenue	0.00	0.00	14,500.00	0.00	0.00	0.00%
Total Revenue	23,622,623.03	19,685,144.89	192,649,468.09	190,845,501.15	331,893,391.00	58.05%
Revenue from Financing Activities						
Total Revenue & Fin Activities	23,622,623.03	19,685,144.89	192,649,468.09	190,845,501.15	331,893,391.00	58.05%
Expenditures						
Salaries						
Teachers Salaries	10,929,276.01	10,678,112.81	74,604,775.84	72,622,498.72	126,317,630.00	59.06%
Administrators Salaries	1,806,563.41	1,705,554.78	14,774,002.88	13,765,279.39	21,682,991.00	68.14%
Technical Salaries	827,955.08	736,386.76	6,200,669.82	5,748,336.62	9,673,041.00	64.10%
Temporary Salaries	0.00	0.00	0.00	0.00	2,060.00	0.00%
Daily Substitute Salaries	388,252.66	185,982.02	1,890,473.82	589,567.81	4,209,369.00	44.91%
Hourly Substitute Salaries	125,929.51	27,511.48	592,266.92	65,384.86	517,406.00	114.47%
Other Hourly Extra Curr Superv	190,248.57	168,685.04	1,199,536.60	744,134.68	3,434,363.00	34.93%
Athletic Extra Curr Supervisio	48,543.18	5,819.49	248,608.75	21,983.30	367,537.00	67.64%
Noon Supervision	214,665.70	137,758.90	1,275,001.26	675,260.47	2,339,613.00	54.50%
Stipends	201,118.28	13,280.05	2,260,360.98	725,803.78	4,857,375.00	46.53%
Overtime Time & a Half	47,188.40	28,290.39	411,135.12	170,340.60	464,689.00	88.48%
Overtime Double Time	130.44	0.00	1,570.56	243.16	0.00	0.00%
Teachers Aides & Assistants	2,001.14	16,145.92	14,552.68	64,016.22	109,745.00	13.26%
Special Education Aides	0.00	0.00	15.22	0.00	0.00	0.00%
Para Professionals	129,297.02	130,392.20	825,735.77	799,714.71	1,300,179.00	63.51%
Deans Assistants	173,626.44	157,881.02	1,098,350.81	958,202.07	1,615,029.00	68.01%
12-Month Secretaries	265,326.03	274,075.98	2,265,757.50	2,285,201.74	3,842,951.00	58.96%
10-Month Secretaries	295,167.32	319,280.93	2,120,778.08	2,118,446.76	3,648,445.00	58.13%
Clerical Aides	15,786.99	13,044.65	104,276.39	79,570.66	305,056.00	34.18%
Liasons	59.50	0.00	15,795.21	2,307.60	2,165.00	729.57%
Maintenance	12,619.66	12,860.81	124,815.04	109,338.24	199,345.00	62.61%
Drivers	47,976.00	46,549.29	200,476.55	226,486.54	384,078.00	52.20%
Student Helpers	2,313.35	2,275.00	21,841.65	13,347.79	29,774.00	73.36%
Total Salaries	15,724,044.69	14,659,887.52	110,250,797.45	101,785,465.72	185,302,841.00	59.50%
Employee Benefits						
Teachers Retirement	1,660,485.46	1,552,655.82	11,057,056.74	11,170,383.52	20,113,218.00	54.97%
Medicare Contribution	59.34	0.00	59.34	0.00	0.00	0.00%
Life Insurance	16,513.06	(1,447.31)	140,260.53	123,280.52	161,260.00	86.98%
Medical Insurance	842,564.60	969,078.82	14,930,273.34	14,999,036.00	29,802,678.00	50.10%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Dental Insurance	60,597.11	76,609.23	739,430.68	744,074.96	1,575,016.00	46.95%
Disability Insurance	28,093.40	36,710.23	225,068.49	218,661.42	239,306.00	94.05%
Tuition Reimbursement	0.00	0.00	14,339.92	0.00	1,000,000.00	1.43%
Total Employee Benefits	2,608,312.97	2,633,606.79	27,106,489.04	27,255,436.42	52,891,478.00	51.25%
Purchased Services						
Technical Services	79,499.99	0.00	89,505.99	22,800.00	77,000.00	116.24%
Admin Professional Services	6,064.80	54,287.25	489,311.74	391,575.29	974,163.00	50.23%
Instructional Professional Ser	81,540.31	2,050.75	505,619.17	334,035.80	1,560,249.00	32.41%
Audit/Financial Services	0.00	0.00	90,000.00	75,750.00	85,000.00	105.88%
Legal Services	48,479.82	26,053.34	218,669.68	81,546.58	104,000.00	210.26%
Other Tech & Prof Serv	378,736.75	319,780.97	1,945,366.56	1,496,053.52	3,292,223.00	59.09%
Cleaning Services	0.00	0.00	1,351.60	507.20	6,500.00	20.79%
Repairs & Maint Services	44,004.30	8,824.67	1,766,873.77	1,224,384.62	3,394,579.00	52.05%
Rentals	41,518.71	0.00	130,396.85	101,639.83	341,100.00	38.23%
Pupil Transportation	0.00	(930.60)	22,777.00	(930.60)	983,800.00	2.32%
Indistrict/Regional Travel	4,978.17	2,588.63	27,386.60	15,475.03	87,142.00	31.43%
Travel Conf/Workshops	10,353.69	18,489.61	51,765.73	38,312.77	589,130.00	8.79%
Out Of District Travel	633.20	320.46	13,310.50	9,687.51	453,500.00	2.94%
Negotiations Expense	0.00	0.00	65.22	0.00	7,300.00	0.89%
Awards and Banquets	0.00	0.00	7,451.44	7,837.93	57,750.00	12.90%
Communications/Postage	124,460.08	84,995.74	999,359.18	1,105,074.63	1,717,143.00	58.20%
Advertising	1,860.70	9,223.60	11,497.18	10,343.86	20,150.00	57.06%
Printing & Duplicating	1,608.75	936.92	46,533.10	71,187.52	167,091.00	27.85%
Binding	0.00	0.00	0.00	2,069.50	28,500.00	0.00%
Copier Service/Repair	280.21	688.32	118,145.28	59,906.88	595,956.00	19.82%
Copier Lease/Rental	0.00	7.44	48.34	22.29	1,750.00	2.76%
Unemployment Compensation	0.00	0.00	149,519.64	457,402.29	300,000.00	49.84%
Total Purchased Services	824,019.48	527,317.10	6,684,954.57	5,504,682.45	14,844,026.00	45.03%
Supplies and Materials						
Supplies	361,207.82	442,832.83	4,401,159.21	3,210,297.86	10,524,774.00	41.82%
Food Service Food & Supplies	0.00	0.00	4,260.24	(12.35)	9,500.00	44.84%
Tech Consumables	7,313.71	4,373.13	37,057.83	28,700.17	57,847.00	64.06%
Copier Paper/Supplies	17,958.58	4,592.02	60,683.14	25,766.36	170,006.00	35.69%
Freight In/Shipping	497.69	0.00	2,451.42	190.00	5,000.00	49.03%
Support Materials	0.00	0.00	0.00	3,201.12	16,000.00	0.00%
Textbooks	253,977.13	44,056.24	4,396,115.09	9,871,825.77	6,916,000.00	63.56%
Computer Accessories	1,916.52	3,138.28	7,912.89	4,710.11	20,306.00	38.97%
Library Materials	38,541.09	23,339.53	75,601.15	90,006.93	246,100.00	30.72%
Suppl Library Mats	287.36	0.00	1,247.24	(106.17)	2,137.00	58.36%
Periodicals	97.00	0.00	283.94	229.94	650.00	43.68%
Gasoline	0.00	0.00	3,592.67	0.00	22,500.00	15.97%
Total Supplies and Materials	681,796.90	522,332.03	8,990,364.82	13,234,809.74	17,990,820.00	49.97%
Capital Outlay						
Addl/Repl Equipment	11,803.82	4,234.29	1,271,534.64	412,937.64	1,841,718.00	69.04%
Total Capital Outlay	11,803.82	4,234.29	1,271,534.64	412,937.64	1,841,718.00	69.04%
Other Objects						
Dues & Fees	(72,156.67)	4,243.60	122,786.32	105,557.17	267,791.00	45.85%
Transfer of Bond Principal	9,605,212.00	9,605,212.00	9,605,212.00	9,605,212.00	9,605,212.00	100.00%
Tuition	105,243.75	82,200.00	726,305.11	367,845.32	1,750,200.00	41.50%
Miscellaneous Objects	0.00	0.00	0.00	0.00	1,000,000.00	0.00%
Student Activity Accounts	0.00	0.00	0.00	0.00	2,500,000.00	0.00%
Total Other Objects	9,638,299.08	9,691,655.60	10,454,303.43	10,078,614.49	15,123,203.00	69.13%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	81,505.84	43,441.24	905,982.47	555,370.71	5,399,176.00	16.78%
Termination Benefits	0.00	0.00	348,912.00	372,667.86	500,000.00	69.78%
Total Non-capitalized Equipment & Termination Benefits	81,505.84	43,441.24	1,254,894.47	928,038.57	5,899,176.00	21.27%
Total Expenditures	29,569,782.78	28,082,474.57	166,013,338.42	159,199,985.03	293,893,262.00	56.49%

Excess (Deficit) Revenues over

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Expenditures	(5,947,159.75)	(8,397,329.68)	26,636,129.67	31,645,516.12	38,000,129.00	70.09%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(5,947,159.75)	(8,397,329.68)	26,636,129.67	31,645,516.12	38,000,129.00	70.09%

School District U-46
 Monthly Financial Report
 Period Ending Monday, February 28, 2022
 Food & Nutrition Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Food Sales To Students-Lunch	8,923.64	20.00	65,702.81	7,958.10	0.00	0.00%
Total Local Revenue	8,923.64	20.00	65,702.81	7,958.10	0.00	0.00%
Categoricals						
State Free Lunch & Breakfast	16,671.36	0.00	471,692.16	76,867.84	200,000.00	235.85%
Total Categoricals	16,671.36	0.00	471,692.16	76,867.84	200,000.00	235.85%
Federal Aid						
National School Lunch Program	1,575,417.56	0.00	9,431,048.70	0.00	0.00	0.00%
Child & Adult Care Food Progra	88,976.16	6,131.91	534,205.15	55,100.86	500,000.00	106.84%
School Breakfast Program	463,025.72	0.00	2,708,951.29	0.00	3,100,000.00	87.39%
Summer Food Service Program	0.00	1,658,849.71	0.00	11,528,325.11	19,000,000.00	0.00%
Non Cash Food Commodity	175,000.00	160,000.00	1,050,000.00	960,000.00	1,675,000.00	62.69%
Total Federal Aid	2,302,419.44	1,824,981.62	13,724,205.14	12,543,425.97	24,275,000.00	56.54%
Other Revenue						
Food Service Grant	0.00	0.00	0.00	19,695.00	0.00	0.00%
Kane County Planning & Spec	0.00	0.00	0.00	1,787.56	0.00	0.00%
Total Other Revenue	0.00	0.00	0.00	21,482.56	0.00	0.00%
Total Revenue	2,328,014.44	1,825,001.62	14,261,600.11	12,649,734.47	24,475,000.00	58.27%
Revenue from Financing Activities						
Total Revenue & Fin Activities	2,328,014.44	1,825,001.62	14,261,600.11	12,649,734.47	24,475,000.00	58.27%
Expenditures						
Salaries						
Administrators Salaries	40,374.14	38,299.62	309,873.51	287,186.46	467,000.00	66.35%
Technical Salaries	39,444.53	34,430.68	263,143.58	239,930.57	344,816.00	76.31%
Hourly Substitute Salaries	1,380.50	6,943.75	31,410.50	44,618.75	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	106,803.00	0.00%
Overtime Time & a Half	240.72	7.00	4,782.96	389.30	5,663.00	84.46%
12-Month Secretaries	6,424.70	7,120.15	45,141.23	51,527.72	85,753.00	52.64%
Custodians	1,578.92	1,578.92	9,473.52	9,473.52	346,085.00	2.74%
Drivers	0.00	0.00	176,126.28	179,645.24	290,381.00	60.65%
Food Service Tech	364,654.26	333,725.56	2,373,082.35	1,801,307.60	4,262,034.00	55.68%
Total Salaries	454,097.77	422,105.68	3,213,033.93	2,614,079.16	5,908,535.00	54.38%
Employee Benefits						
Life Insurance	122.85	22.35	1,057.99	7,222.18	10,647.00	9.94%
Medical Insurance	47,997.60	65,138.30	752,670.96	882,758.61	1,226,890.00	61.35%
Dental Insurance	3,683.91	5,153.73	41,092.52	46,881.22	55,404.00	74.17%
Disability Insurance	121.91	186.94	973.20	1,119.90	1,580.00	61.59%
IMRF/SS/Medicare Allocation	78,168.12	79,897.98	594,275.42	504,347.40	899,188.00	66.09%
Total Employee Benefits	130,094.39	150,399.30	1,390,070.09	1,442,329.31	2,193,709.00	63.37%
Purchased Services						
Admin Professional Services	2,385.00	995.00	96,354.50	3,516.00	26,280.00	366.65%
Other Tech & Prof Serv	0.00	66,606.00	4,430.64	125,323.01	122,000.00	3.63%
Sanitation Services	1,665.75	1,665.75	9,994.50	9,994.50	112,000.00	8.92%
Repairs & Maint Services	37,827.86	24,320.03	274,226.35	166,658.51	210,000.00	130.58%
Contract Cleaning	14,637.51	14,637.51	87,825.06	87,825.06	29,000.00	302.85%
Exterminating	37.22	37.22	223.32	223.32	12,000.00	1.86%
Indistrict/Regional Travel	43.52	171.26	514.04	1,263.87	4,000.00	12.85%
Travel Conf/Workshops	175.70	35.20	1,211.96	448.34	0.00	0.00%
Awards and Banquets	0.00	0.00	0.00	4,624.03	12,000.00	0.00%
Communications/Postage	231.55	229.96	3,300.92	4,899.46	12,000.00	27.51%
Printing & Duplicating	0.00	726.91	2,573.63	6,216.03	18,500.00	13.91%
Water/Sewer	4,288.64	4,288.64	25,731.84	25,731.84	51,000.00	50.45%
Workers Compensation	18,500.00	18,500.00	111,000.00	111,000.00	185,000.00	60.00%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Total Purchased Services	79,792.75	132,213.48	617,386.76	547,723.97	793,780.00	77.78%
Supplies and Materials						
Supplies	52,448.10	9,151.80	177,736.98	107,870.55	221,550.00	80.22%
Food Service Food & Supplies	575,004.07	654,309.16	4,388,936.27	3,512,764.97	7,903,000.00	55.54%
Custodial Supplies	1,773.92	1,773.92	10,643.52	10,643.52	109,198.00	9.75%
Gasoline	0.00	0.00	3,743.30	0.00	30,000.00	12.48%
Non Cash Food Commodity	175,000.00	160,000.00	1,050,000.00	960,000.00	1,675,000.00	62.69%
Electricity	19,563.19	19,563.19	117,379.14	117,379.14	200,000.00	58.69%
Total Supplies and Materials	823,789.28	844,798.07	5,748,439.21	4,708,658.18	10,138,748.00	56.70%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	32,128.36	291,066.00	234,500.00	13.70%
Total Capital Outlay	0.00	0.00	32,128.36	291,066.00	234,500.00	13.70%
Other Objects						
Dues & Fees	15.00	605.00	23,721.41	25,004.56	5,605.00	423.22%
Total Other Objects	15.00	605.00	23,721.41	25,004.56	5,605.00	423.22%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	5,247.00	20,205.48	36,345.13	55,882.00	36.16%
Total Non-capitalized Equipment & Termination Benefits	0.00	5,247.00	20,205.48	36,345.13	55,882.00	36.16%
Total Expenditures	1,487,789.19	1,555,368.53	11,044,985.24	9,665,206.31	19,330,759.00	57.14%
Excess (Deficit) Revenues over Expenditures	840,225.25	269,633.09	3,216,614.87	2,984,528.16	5,144,241.00	62.53%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	840,225.25	269,633.09	3,216,614.87	2,984,528.16	5,144,241.00	62.53%

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 Monthly Financial Report
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 SAFE Latchkey Program Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
School Tuition	0.00	(91.95)	0.00	2,497.96	0.00	0.00%
Total Local Revenue	0.00	(91.95)	0.00	2,497.96	0.00	0.00%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	0.00	(91.95)	0.00	2,497.96	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	0.00	(91.95)	0.00	2,497.96	0.00	0.00%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Communications/Postage	0.00	0.00	0.00	53.14	0.00	0.00%
Total Purchased Services	0.00	0.00	0.00	53.14	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	53.14	0.00	0.00%
Excess (Deficit) Revenues over Expenditures	0.00	(91.95)	0.00	2,444.82	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	0.00	(91.95)	0.00	2,444.82	0.00	0.00%

School District U-46
 Monthly Financial Report
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Final

	State Grants Fund					
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Voc Ed Program Improve Grant	0.00	64,420.56	312,247.15	258,151.79	271,331.00	115.08%
Driver Education	0.00	0.00	89,756.20	110,557.54	180,000.00	49.86%
Safe Schools Grant (ROE)	34,228.00	57,800.00	68,456.00	57,800.00	57,800.00	118.44%
State Library Grant	0.00	0.00	4,857.98	0.00	22,500.00	21.59%
Illinois Arts Council Grant	0.00	0.00	0.00	257.98	0.00	0.00%
Orphanage Tuition - 18-3	0.00	0.00	42,234.00	5,275.63	10,500.00	402.23%
Other Revenue from State Source	0.00	0.00	4,800.00	0.00	0.00	0.00%
Cooperative Education Program	17,610.82	0.00	17,610.82	0.00	0.00	0.00%
After Schools Program	0.00	0.00	(1,386.00)	320,689.00	0.00	0.00%
Total Categoricals	51,838.82	122,220.56	538,576.15	752,731.94	542,131.00	99.34%
Federal Aid						
Other Revenue						
Total Revenue	51,838.82	122,220.56	538,576.15	752,731.94	542,131.00	99.34%
Revenue from Financing Activities						
Total Revenue & Fin Activities	51,838.82	122,220.56	538,576.15	752,731.94	542,131.00	99.34%
Expenditures						
Salaries						
Teachers Salaries	10,842.52	9,918.43	84,555.56	170,322.64	441,230.00	19.16%
Daily Substitute Salaries	0.00	0.00	0.00	0.00	5,150.00	0.00%
Other Hourly Extra Curr Superv	1,061.25	3,242.21	36,556.27	30,305.86	51,500.00	70.98%
Total Salaries	11,903.77	13,160.64	121,111.83	200,628.50	497,880.00	24.33%
Employee Benefits						
Teachers Retirement	1,591.78	1,650.68	12,060.01	24,728.77	58,363.00	20.66%
Life Insurance	6.57	6.57	42.75	42.75	89.00	48.03%
Medical Insurance	1,252.44	1,272.75	9,192.26	9,088.52	18,142.00	50.67%
Dental Insurance	50.54	51.00	330.58	330.42	680.00	48.61%
Disability Insurance	15.40	15.40	100.10	100.10	206.00	48.59%
Total Employee Benefits	2,916.73	2,996.40	21,725.70	34,290.56	77,480.00	28.04%
Purchased Services						
Other Tech & Prof Serv	725.00	0.00	80,613.50	150,545.00	125,000.00	64.49%
Repairs & Maint Services	607.50	0.00	3,100.31	0.00	5,000.00	62.01%
Rentals	0.00	0.00	0.00	0.00	10,000.00	0.00%
Pupil Transportation	3,624.80	0.00	5,024.80	0.00	64,830.00	7.75%
Total Purchased Services	4,957.30	0.00	88,738.61	150,545.00	204,830.00	43.32%
Supplies and Materials						
Supplies	5,015.72	14,097.83	171,370.81	101,190.39	102,374.00	167.40%
Library Materials	278.97	0.00	16,120.98	8.39	27,426.00	58.78%
Total Supplies and Materials	5,294.69	14,097.83	187,491.79	101,198.78	129,800.00	144.45%
Capital Outlay						
Addl/Repl Equipment	0.00	0.00	34,482.41	0.00	100,000.00	34.48%
Total Capital Outlay	0.00	0.00	34,482.41	0.00	100,000.00	34.48%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	16,486.89	0.00	82,916.00	17,256.30	107,380.00	77.22%
Total Non-capitalized Equipment & Termination Benefits	16,486.89	0.00	82,916.00	17,256.30	107,380.00	77.22%
Total Expenditures	41,559.38	30,254.87	536,466.34	503,919.14	1,117,370.00	48.01%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Excess (Deficit) Revenues over Expenditures	10,279.44	91,965.69	2,109.81	248,812.80	(575,239.00)	0.37%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	10,279.44	91,965.69	2,109.81	248,812.80	(575,239.00)	0.37%

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	Federal Grants Fund					
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Title I - Low Income	0.00	750,530.00	120,863.00	4,568,711.00	9,000,000.00	1.34%
Title I - School Improvement	0.00	29,587.00	23,867.00	143,305.00	0.00	0.00%
21st Century Comm Learning	0.00	113,251.00	82,236.00	156,879.00	540,000.00	15.23%
Voc Ed Perkins Title IIc	0.00	0.00	143,315.27	30,741.42	300,000.00	47.77%
Title II - Teacher Quality	0.00	53,983.00	122,544.00	645,321.00	2,241,981.00	5.47%
Safe Routes to Schools	0.00	0.00	0.00	49,318.96	0.00	0.00%
ESSER I	0.00	103,699.00	0.00	2,691,815.00	0.00	0.00%
Digital Equity Grant	0.00	8,973.00	4,108.00	8,973.00	0.00	0.00%
ESSER II	1,480,376.00	0.00	9,189,708.00	0.00	17,416,976.00	52.76%
ESSER III	0.00	0.00	0.00	0.00	13,776,073.00	0.00%
Total Federal Aid	1,480,376.00	1,060,023.00	9,686,641.27	8,295,064.38	43,275,030.00	22.38%
Other Revenue						
Total Revenue	1,480,376.00	1,060,023.00	9,686,641.27	8,295,064.38	43,275,030.00	22.38%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,480,376.00	1,060,023.00	9,686,641.27	8,295,064.38	43,275,030.00	22.38%
Expenditures						
Salaries						
Teachers Salaries	372,211.92	297,023.26	2,765,426.66	2,242,586.19	6,805,499.00	40.64%
Administrators Salaries	46,930.50	46,025.47	358,074.56	309,533.77	501,143.00	71.45%
Technical Salaries	51,598.10	38,142.70	370,070.34	303,685.14	492,571.00	75.13%
Daily Substitute Salaries	0.00	0.00	14,000.00	0.00	82,246.00	17.02%
Hourly Substitute Salaries	300.36	111.60	675.81	111.60	206.00	328.06%
Other Hourly Extra Curr Superv	100,985.44	68,747.08	833,990.59	569,513.28	4,598,379.00	18.14%
Athletic Extra Curr Supervisio	0.00	0.00	70,925.30	0.00	0.00	0.00%
Noon Supervision	0.00	1,163.10	0.00	1,680.03	12,978.00	0.00%
Overtime Time & a Half	3,452.84	371.97	18,760.01	3,139.83	3,610.00	519.67%
Teachers Aides & Assistants	115,517.91	124,227.24	781,560.11	648,324.29	1,074,356.00	72.75%
Special Education Aides	0.00	0.00	547.07	0.00	0.00	0.00%
Deans Assistants	6,979.87	(14,080.50)	57,401.19	62,139.90	123,521.00	46.47%
10-Month Secretaries	0.00	(2,658.66)	7,476.00	0.00	4,644.00	160.98%
Clerical Aides	0.00	0.00	284.39	0.00	0.00	0.00%
Liaisons	13,422.00	3,234.22	82,221.11	19,855.06	31,106.00	264.33%
Food Service Tech	0.00	0.00	114,030.28	443,000.03	0.00	0.00%
Total Salaries	711,398.94	562,307.48	5,475,443.42	4,603,569.12	13,730,259.00	39.88%
Employee Benefits						
Teachers Retirement	76,493.41	92,920.02	833,386.45	707,171.67	1,454,830.00	57.28%
Municipal Retirement	74.84	0.00	74.84	0.00	0.00	0.00%
Federal Ins Contr Act	107.05	0.00	107.05	0.00	0.00	0.00%
Medicare Contribution	25.04	0.00	25.04	0.00	0.00	0.00%
Life Insurance	(267.39)	458.31	2,298.22	2,801.69	5,982.00	38.42%
Medical Insurance	25,187.83	54,390.55	388,806.65	403,969.55	784,898.00	49.54%
Dental Insurance	2,022.34	3,323.83	23,065.18	21,884.04	43,632.00	52.86%
Disability Insurance	772.55	542.40	7,199.51	3,843.24	7,690.00	93.62%
Total Employee Benefits	104,415.67	151,635.11	1,254,962.94	1,139,670.19	2,297,032.00	54.63%
Purchased Services						
Instructional Professional Ser	526.40	4,899.00	5,483,795.68	166,961.26	7,267,859.00	75.45%
Other Tech & Prof Serv	230,882.00	21,822.00	3,351,715.21	403,630.96	4,260,747.00	78.66%
Pupil Transportation	7,078.00	0.00	13,551.60	(117.79)	53,325.00	25.41%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	4,990.00	0.00%
Travel Conf/Workshops	2,692.00	3,614.00	10,407.00	9,896.00	46,895.00	22.19%
Out Of District Travel	0.00	0.00	0.00	0.00	390.00	0.00%
Communications/Postage	0.00	0.00	0.00	705.00	5,305.00	0.00%
Total Purchased Services	241,178.40	30,335.00	8,859,469.49	581,075.43	11,639,511.00	76.12%

Supplies and Materials

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Supplies	197,849.89	205,791.17	1,300,172.33	1,801,253.05	5,977,297.00	21.75%
Total Supplies and Materials	197,849.89	205,791.17	1,300,172.33	1,801,253.05	5,977,297.00	21.75%
Capital Outlay						
Addl/Repl Equipment	22,453.38	0.00	51,853.38	0.00	210,000.00	24.69%
Total Capital Outlay	22,453.38	0.00	51,853.38	0.00	210,000.00	24.69%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	465,710.57	0.00	3,807,913.60	393,958.62	7,519,657.00	50.64%
Total Non-capitalized Equipment & Termination Benefits	465,710.57	0.00	3,807,913.60	393,958.62	7,519,657.00	50.64%
Total Expenditures	1,743,006.85	950,068.76	20,749,815.16	8,519,526.41	41,373,756.00	50.15%
Excess (Deficit) Revenues over Expenditures	(262,630.85)	109,954.24	(11,063,173.89)	(224,462.03)	1,901,274.00	581.88%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(262,630.85)	109,954.24	(11,063,173.89)	(224,462.03)	1,901,274.00	581.88%

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 Other Revenue Grants Fund

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	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Other Revenue						
ROE Bilingual Staff Training	495.81	0.00	495.81	0.00	0.00	0.00%
Wisdom Foundation	0.00	445.37	38.72	2,115.76	0.00	0.00%
Performance Assessment Collab	0.00	0.00	0.00	50,000.00	0.00	0.00%
Kane County Health Dept	0.00	0.00	9,515.00	0.00	0.00	0.00%
Total Other Revenue	495.81	445.37	10,049.53	52,115.76	0.00	0.00%
Total Revenue	495.81	445.37	10,049.53	52,115.76	0.00	0.00%
Revenue from Financing Activities						
Total Revenue & Fin Activities	495.81	445.37	10,049.53	52,115.76	0.00	0.00%
Expenditures						
Salaries						
Other Hourly Extra Curr Superv	0.00	0.00	0.00	1,845.33	0.00	0.00%
Total Salaries	0.00	0.00	0.00	1,845.33	0.00	0.00%
Employee Benefits						
Teachers Retirement	0.00	0.00	0.00	224.13	0.00	0.00%
Total Employee Benefits	0.00	0.00	0.00	224.13	0.00	0.00%
Purchased Services						
Supplies and Materials						
Supplies	1,817.81	0.00	2,297.67	7,555.10	2,000.00	114.88%
Total Supplies and Materials	1,817.81	0.00	2,297.67	7,555.10	2,000.00	114.88%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	5,000.00	0.00	0.00	0.00%
Total Expenditures	1,817.81	0.00	7,297.67	9,624.56	2,000.00	364.88%
Excess (Deficit) Revenues over Expenditures	(1,322.00)	445.37	2,751.86	42,491.20	(2,000.00)	137.59%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,322.00)	445.37	2,751.86	42,491.20	(2,000.00)	137.59%

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	Bilingual Fund					
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Evidence Based Funding	1,936,356.16	1,781,678.00	13,555,028.39	12,472,303.02	21,088,000.00	64.28%
Evidence Based Funding	1,936,356.16	1,781,678.00	13,555,028.39	12,472,303.02	21,088,000.00	64.28%
Categoricals						
Federal Aid						
Title III Lang Inst Prog Lim Eng	56,191.00	55,463.00	559,611.00	820,081.00	1,937,000.00	28.89%
Total Federal Aid	56,191.00	55,463.00	559,611.00	820,081.00	1,937,000.00	28.89%
Other Revenue						
Total Revenue	1,992,547.16	1,837,141.00	14,114,639.39	13,292,384.02	23,025,000.00	61.30%
Revenue from Financing Activities						
Total Revenue & Fin Activities	1,992,547.16	1,837,141.00	14,114,639.39	13,292,384.02	23,025,000.00	61.30%
Expenditures						
Salaries						
Teachers Salaries	3,459,355.82	3,490,128.30	23,705,154.32	23,300,873.94	29,782,902.00	79.59%
Administrators Salaries	55,657.16	55,474.12	481,434.44	479,711.13	637,273.00	75.55%
Technical Salaries	4,422.50	7,402.82	56,875.53	63,934.40	57,149.00	99.52%
Daily Substitute Salaries	3,887.04	660.00	11,128.62	660.00	747,303.00	1.49%
Hourly Substitute Salaries	24,992.04	2,852.00	124,894.15	6,770.40	69,127.00	180.67%
Other Hourly Extra Curr Superv	24,535.74	8,110.78	187,349.28	185,681.50	317,206.00	59.06%
Stipends	100.00	0.00	100.00	0.00	0.00	0.00%
Overtime Time & a Half	273.73	210.82	749.06	3,011.88	859.00	87.20%
Bilingual Aides	0.00	8,226.12	299.02	49,274.29	159,368.00	0.19%
12-Month Secretaries	7,858.96	8,088.00	64,102.14	57,413.11	38,431.00	166.80%
Liasons	122,816.50	114,558.45	762,195.91	712,644.33	943,960.00	80.74%
Total Salaries	3,703,899.49	3,695,711.41	25,394,282.47	24,859,974.98	32,753,578.00	77.53%
Employee Benefits						
Teachers Retirement	407,071.84	427,960.94	2,670,587.74	2,810,835.38	3,762,741.00	70.97%
Life Insurance	3,262.86	728.59	27,046.28	19,427.96	34,466.00	78.47%
Medical Insurance	380,803.55	364,633.97	5,059,304.49	4,239,477.36	5,167,761.00	97.90%
Dental Insurance	23,257.37	23,518.54	232,620.35	198,419.13	196,246.00	118.54%
Disability Insurance	8,610.82	9,677.99	67,520.03	58,463.97	66,813.00	101.06%
Total Employee Benefits	823,006.44	826,520.03	8,057,078.89	7,326,623.80	9,228,027.00	87.31%
Purchased Services						
Instructional Professional Ser	149.10	3,733.94	39,221.35	46,079.29	104,185.00	37.65%
Other Tech & Prof Serv	23,566.00	46,674.40	230,093.90	215,068.35	421,041.00	54.65%
Pupil Transportation	0.00	0.00	0.00	0.00	5,000.00	0.00%
Indistrict/Regional Travel	1,013.69	97.78	5,808.20	268.05	5,000.00	116.16%
Travel Conf/Workshops	0.00	7,620.00	9,706.14	15,017.00	37,750.00	25.71%
Out Of District Travel	0.00	240.00	0.00	240.00	500.00	0.00%
Communications/Postage	4,320.65	2,965.32	18,048.04	14,924.95	27,300.00	66.11%
Printing & Duplicating	2,379.30	0.00	4,154.55	3,173.47	23,451.00	17.72%
Copier Service/Repair	166.30	194.83	636.82	593.07	1,500.00	42.45%
Total Purchased Services	31,595.04	61,526.27	307,669.00	295,364.18	625,727.00	49.17%
Supplies and Materials						
Supplies	25,627.82	8,857.70	101,472.16	228,645.06	641,081.00	15.83%
Total Supplies and Materials	25,627.82	8,857.70	101,472.16	228,645.06	641,081.00	15.83%
Capital Outlay						
Other Objects						
Tuition	2,568.75	7,145.25	35,940.66	18,661.04	0.00	0.00%
Total Other Objects	2,568.75	7,145.25	35,940.66	18,661.04	0.00	0.00%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	4,586,697.54	4,599,760.66	33,896,443.18	32,729,269.06	43,248,413.00	78.38%
Excess (Deficit) Revenues over Expenditures	(2,594,150.38)	(2,762,619.66)	(19,781,803.79)	(19,436,885.04)	(20,223,413.00)	97.82%
Other Financing Use Excess (Deficit) Rev over Expend including Financing Activity	(2,594,150.38)	(2,762,619.66)	(19,781,803.79)	(19,436,885.04)	(20,223,413.00)	97.82%

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 Early Childhood At Risk Fund

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	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Early Childhood - Pre K	363,728.00	0.00	2,414,637.00	4,364,733.96	4,364,734.00	55.32%
Early Childhd - Proj Prepares	71,733.00	0.00	410,171.00	371,508.00	860,800.00	47.65%
Early Childhood - Block Grant	0.00	0.00	2,283,961.00	1,448,072.00	2,434,022.00	93.83%
Family Literacy	0.00	0.00	0.00	0.00	21,000.00	0.00%
Total Categoricals	435,461.00	0.00	5,108,769.00	6,184,313.96	7,680,556.00	66.52%
Federal Aid						
GEER	622.00	0.00	119,576.00	0.00	0.00	0.00%
Total Federal Aid	622.00	0.00	119,576.00	0.00	0.00	0.00%
Other Revenue						
Total Revenue	436,083.00	0.00	5,228,345.00	6,184,313.96	7,680,556.00	68.07%
Revenue from Financing Activities						
Total Revenue & Fin Activities	436,083.00	0.00	5,228,345.00	6,184,313.96	7,680,556.00	68.07%
Expenditures						
Salaries						
Teachers Salaries	339,123.38	356,501.54	2,286,295.43	2,398,317.89	3,993,073.00	57.26%
Administrators Salaries	31,926.18	23,926.54	261,655.18	143,741.72	338,591.00	77.28%
Technical Salaries	9,003.27	3,711.24	65,386.29	33,144.33	59,058.00	110.72%
Daily Substitute Salaries	855.09	0.00	1,028.69	0.00	74,214.00	1.39%
Hourly Substitute Salaries	75.09	0.00	668.40	0.00	2,522.00	26.50%
Other Hourly Extra Curr Superv	1,527.03	3,189.72	28,761.96	9,877.12	128,481.00	22.39%
Noon Supervision	(5.96)	0.00	834.12	0.00	0.00	0.00%
Stipends	0.00	0.00	11,328.46	0.00	105,035.00	10.79%
Overtime Time & a Half	372.19	324.84	4,388.19	4,334.53	3,381.00	129.79%
Teachers Aides & Assistants	105,201.74	102,205.41	654,791.56	669,742.68	1,181,178.00	55.44%
Para Professionals	2,790.35	5,112.92	27,519.53	30,932.99	49,331.00	55.79%
12-Month Secretaries	11,164.70	9,273.61	87,157.79	84,942.62	145,821.00	59.77%
10-Month Secretaries	10,748.74	14,421.18	86,198.02	99,157.29	146,830.00	58.71%
Clerical Aides	315.33	225.93	2,080.65	1,040.50	3,243.00	64.16%
Liaisons	55,117.37	56,890.41	396,068.74	432,238.54	799,214.00	49.56%
Total Salaries	568,214.50	575,783.34	3,914,163.01	3,907,470.21	7,029,972.00	55.68%
Employee Benefits						
Teachers Retirement	43,177.78	46,956.86	280,573.54	304,692.01	568,045.00	49.39%
Life Insurance	940.32	306.16	7,172.42	4,258.29	10,811.00	66.34%
Medical Insurance	116,780.89	97,487.29	1,249,052.31	877,877.25	1,479,856.00	84.40%
Dental Insurance	7,764.15	6,037.38	66,015.94	44,287.71	71,236.00	92.67%
Disability Insurance	1,176.08	837.66	8,788.41	5,250.63	9,918.00	88.61%
Total Employee Benefits	169,839.22	151,625.35	1,611,602.62	1,236,365.89	2,139,866.00	75.31%
Purchased Services						
Other Tech & Prof Serv	2,262.50	45,030.40	215,452.60	275,767.40	501,427.00	42.97%
Rentals	11,480.00	0.00	91,690.78	102,516.84	139,900.00	65.54%
Pupil Transportation	54,341.34	0.00	289,502.35	0.00	348,282.00	83.12%
Indistrict/Regional Travel	273.04	0.00	5,614.07	1,709.14	28,339.00	19.81%
Travel Conf/Workshops	0.00	0.00	405.00	0.00	10,050.00	4.03%
Out Of District Travel	0.00	0.00	0.00	0.00	3,800.00	0.00%
Communications/Postage	27.70	193.85	7,865.78	1,655.70	9,420.00	83.50%
Printing & Duplicating	0.00	0.00	1,071.95	18.50	3,500.00	30.63%
Copier Lease/Rental	0.00	0.00	353.99	275.18	2,000.00	17.70%
Other Purchased Services	405.00	0.00	6,100.00	0.00	12,500.00	48.80%
Total Purchased Services	68,789.58	45,224.25	618,056.52	381,942.76	1,059,218.00	58.35%
Supplies and Materials						
Supplies	13,787.86	7,731.15	293,365.45	10,503.15	250,056.00	117.32%
Total Supplies and Materials	13,787.86	7,731.15	293,365.45	10,503.15	250,056.00	117.32%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Capital Outlay						
Addl/Repl Equipment	(39,999.00)	0.00	0.00	0.00	100,000.00	0.00%
Total Capital Outlay	(39,999.00)	0.00	0.00	0.00	100,000.00	0.00%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	39,999.00	0.00	55,317.06	0.00	22,500.00	245.85%
Total Non-capitalized Equipment & Termination Benefits	39,999.00	0.00	55,317.06	0.00	22,500.00	245.85%
Total Expenditures	820,631.16	780,364.09	6,492,504.66	5,536,282.01	10,601,612.00	61.24%
Excess (Deficit) Revenues over Expenditures	(384,548.16)	(780,364.09)	(1,264,159.66)	648,031.95	(2,921,056.00)	43.28%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(384,548.16)	(780,364.09)	(1,264,159.66)	648,031.95	(2,921,056.00)	43.28%

School District U-46
 Monthly Financial Report
 Period Ending Monday, February 28, 2022
 Early Childhood Special Ed Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Categoricals						
Federal Aid						
Fed - Sp Ed - Pre-school Flow	14,387.00	14,805.00	113,959.00	82,131.00	168,000.00	67.83%
Total Federal Aid	14,387.00	14,805.00	113,959.00	82,131.00	168,000.00	67.83%
Other Revenue						
Total Revenue	14,387.00	14,805.00	113,959.00	82,131.00	168,000.00	67.83%
Revenue from Financing Activities						
Total Revenue & Fin Activities	14,387.00	14,805.00	113,959.00	82,131.00	168,000.00	67.83%
Expenditures						
Salaries						
Teachers Salaries	183,276.58	160,167.34	1,294,603.98	1,044,813.12	1,785,116.00	72.52%
Daily Substitute Salaries	1,969.25	0.00	2,099.25	94.92	36,577.00	5.74%
Hourly Substitute Salaries	1,250.30	0.00	3,460.48	0.00	0.00	0.00%
Other Hourly Extra Curr Superv	0.00	0.00	231.32	0.00	9,270.00	2.50%
Noon Supervision	2,172.96	2,046.70	9,397.44	9,159.47	0.00	0.00%
Overtime Time & a Half	117.98	0.00	530.91	57.27	316.00	168.01%
Special Education Aides	59,350.15	53,479.68	364,205.24	327,111.22	545,566.00	66.76%
Clerical Aides	3,107.67	2,880.21	21,204.16	22,461.82	29,674.00	71.46%
Total Salaries	251,244.89	218,573.93	1,695,732.78	1,403,697.82	2,406,519.00	70.46%
Employee Benefits						
Teachers Retirement	22,523.06	19,790.48	147,511.86	124,210.06	206,166.00	71.55%
Life Insurance	176.46	17.85	1,529.85	1,197.52	2,105.00	72.68%
Medical Insurance	37,881.75	35,435.85	578,478.68	472,726.21	694,452.00	83.30%
Dental Insurance	1,590.70	2,327.07	18,403.86	20,828.69	24,772.00	74.29%
Disability Insurance	395.02	470.57	3,153.11	2,819.18	4,461.00	70.68%
Total Employee Benefits	62,566.99	58,041.82	749,077.36	621,781.66	931,956.00	80.38%
Purchased Services						
Instructional Professional Ser	0.00	0.00	2,550.00	0.00	0.00	0.00%
Total Purchased Services	0.00	0.00	2,550.00	0.00	0.00	0.00%
Supplies and Materials						
Supplies	0.00	3,043.76	11,885.88	4,557.38	24,575.00	48.37%
Total Supplies and Materials	0.00	3,043.76	11,885.88	4,557.38	24,575.00	48.37%
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	0.00	116,430.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	0.00	116,430.00	0.00%
Total Expenditures	313,811.88	279,659.51	2,459,246.02	2,030,036.86	3,479,480.00	70.68%
Excess (Deficit) Revenues over Expenditures	(299,424.88)	(264,854.51)	(2,345,287.02)	(1,947,905.86)	(3,311,480.00)	70.82%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(299,424.88)	(264,854.51)	(2,345,287.02)	(1,947,905.86)	(3,311,480.00)	70.82%

School District U-46
 Monthly Financial Report
 Period Ending Monday, February 28, 2022
 Special Education Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	2,067,794.67	1,203,423.95	19,328,662.14	19,315,701.75	34,531,497.00	55.97%
Local Revenue						
Evidence Based Funding	1,749,155.56	1,610,636.92	12,244,572.38	11,274,961.94	19,054,000.00	64.26%
Evidence Based Funding	1,749,155.56	1,610,636.92	12,244,572.38	11,274,961.94	19,054,000.00	64.26%
Categoricals						
Special Ed - Private Facility	0.00	0.00	1,837,789.26	1,852,568.59	3,700,000.00	49.67%
Special Ed - Orphanage Individ	0.00	0.00	625,367.98	556,136.02	675,000.00	92.65%
Special Ed - Orphanage Summer	0.00	0.00	15,785.00	47,350.00	50,000.00	31.57%
Total Categoricals	0.00	0.00	2,478,942.24	2,456,054.61	4,425,000.00	56.02%
Federal Aid						
Fed - Sp Ed - IDEA Flow Through	822,844.00	1,027,879.00	3,633,276.00	4,012,645.00	10,423,719.00	34.86%
Fed - Sp Ed - IDEA CEIS	12,498.00	0.00	147,318.00	0.00	0.00	0.00%
Rm & Brd PL 94-142 Sp Ed	79,951.34	25,586.12	174,006.21	314,885.32	400,000.00	43.50%
Dept Of Rehab Services	0.00	34,025.00	34,200.00	67,075.00	100,000.00	34.20%
Medicaid fee for Service	145,682.01	0.00	488,540.47	465,209.52	1,800,000.00	27.14%
Administrative Outreach	0.00	0.00	658,646.39	116,781.55	1,000,000.00	65.86%
Total Federal Aid	1,060,975.35	1,087,490.12	5,135,987.07	4,976,596.39	13,723,719.00	37.42%
Other Revenue						
Total Revenue	4,877,925.58	3,901,550.99	39,188,163.83	38,023,314.69	71,734,216.00	54.63%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,877,925.58	3,901,550.99	39,188,163.83	38,023,314.69	71,734,216.00	54.63%
Expenditures						
Salaries						
Teachers Salaries	3,923,395.53	3,830,298.60	27,015,908.39	25,800,026.86	39,495,819.00	68.40%
Administrators Salaries	184,113.65	163,995.25	1,537,901.60	1,306,271.98	2,038,906.00	75.43%
Technical Salaries	513,177.36	490,033.78	3,388,991.06	3,042,899.24	5,292,336.00	64.04%
Daily Substitute Salaries	155,715.94	44,634.38	797,392.16	300,719.56	394,921.00	201.91%
Hourly Substitute Salaries	26,699.93	8,236.79	159,042.73	18,320.64	240,769.00	66.06%
Other Hourly Extra Curr Superv	43,088.17	6,119.55	145,118.40	111,759.73	1,164,619.00	12.46%
Stipends	441.75	468.74	11,140.23	6,967.48	0.00	0.00%
Overtime Time & a Half	15,567.73	4,229.57	119,206.58	24,556.15	56,445.00	211.19%
Overtime Double Time	0.00	0.00	0.00	149.63	0.00	0.00%
Teachers Aides & Assistants	0.00	0.00	82.81	0.00	0.00	0.00%
Special Education Aides	879,611.72	924,939.02	5,749,572.79	5,909,825.62	9,510,893.00	60.45%
Deans Assistants	4,899.28	4,557.96	31,827.45	32,006.70	62,679.00	50.78%
12-Month Secretaries	24,567.94	28,977.10	237,857.17	246,499.59	401,383.00	59.26%
10-Month Secretaries	23,210.38	26,180.28	174,367.01	147,398.31	308,911.00	56.45%
Clerical Aides	0.00	0.00	0.00	0.00	821.00	0.00%
Total Salaries	5,794,489.38	5,532,671.02	39,368,408.38	36,947,401.49	58,968,502.00	66.76%
Employee Benefits						
Teachers Retirement	508,927.21	500,477.59	3,345,253.01	3,287,022.87	5,422,624.00	61.69%
Life Insurance	4,944.78	494.92	41,953.88	32,187.61	64,416.00	65.13%
Medical Insurance	558,171.47	629,563.88	8,190,828.53	7,980,001.82	11,908,512.00	68.78%
Dental Insurance	36,033.47	40,872.83	384,936.97	359,574.21	445,132.00	86.48%
Disability Insurance	9,211.47	12,113.57	73,510.95	72,529.07	100,220.00	73.35%
Total Employee Benefits	1,117,288.40	1,183,522.79	12,036,483.34	11,731,315.58	17,940,904.00	67.09%
Purchased Services						
Instructional Professional Ser	53,651.64	13,544.45	454,479.19	451,467.17	574,583.00	79.10%
Other Tech & Prof Serv	483,487.35	260,621.35	1,865,539.08	2,056,424.44	3,942,601.00	47.32%
Repairs & Maint Services	(38.00)	0.00	4,968.06	425.00	2,341.00	212.22%
Rentals	0.00	0.00	396.00	0.00	0.00	0.00%
Pupil Transportation	0.00	0.00	0.00	0.00	9,200.00	0.00%
Indistrict/Regional Travel	2,592.61	0.00	15,937.62	1,951.80	30,000.00	53.13%
Travel Conf/Workshops	10,874.68	499.00	64,860.32	2,522.75	35,839.00	180.98%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Communications/Postage	431.73	237.70	6,598.38	5,688.74	8,300.00	79.50%
Printing & Duplicating	0.00	0.00	0.00	3,318.44	8,750.00	0.00%
Copier Service/Repair	0.00	0.00	201.64	0.00	1,000.00	20.16%
Copier Lease/Rental	0.00	82.02	782.15	825.31	750.00	104.29%
Other Purchased Services	31,555.25	0.00	81,273.75	0.00	68,872.00	118.01%
Total Purchased Services	582,555.26	274,984.52	2,495,036.19	2,522,623.65	4,682,236.00	53.29%
Supplies and Materials						
Supplies	13,301.56	20,169.47	233,536.04	385,471.52	627,657.00	37.21%
Support Materials	0.00	0.00	0.00	0.00	6,000.00	0.00%
Computer Accessories	0.00	0.00	1,868.41	408.22	508.00	367.80%
Total Supplies and Materials	13,301.56	20,169.47	235,404.45	385,879.74	634,165.00	37.12%
Capital Outlay						
Other Objects						
Dues & Fees	31.00	0.00	81.00	25.00	50,000.00	0.16%
Tuition	1,250,656.07	780,353.03	5,440,569.42	5,639,480.78	9,350,000.00	58.19%
Total Other Objects	1,250,687.07	780,353.03	5,440,650.42	5,639,505.78	9,400,000.00	57.88%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	5,968.69	18,150.00	110,000.00	5.43%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	5,968.69	18,150.00	110,000.00	5.43%
Total Expenditures	8,758,321.67	7,791,700.83	59,581,951.47	57,244,876.24	91,735,807.00	64.95%
Excess (Deficit) Revenues over Expenditures	(3,880,396.09)	(3,890,149.84)	(20,393,787.64)	(19,221,561.55)	(20,001,591.00)	101.96%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(3,880,396.09)	(3,890,149.84)	(20,393,787.64)	(19,221,561.55)	(20,001,591.00)	101.96%

School District U-46
 Monthly Financial Report
 Period Ending Monday, February 28, 2022
 Operations & Maintenance Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	2,213,617.88	1,217,275.20	20,917,505.22	19,528,643.74	39,680,263.00	52.72%
Local Revenue						
Interest on Investments	0.00	0.00	107.74	421.32	1,000.00	10.77%
Other Local Revenue	10,597.59	47,715.39	570,218.64	1,713,083.22	2,345,954.00	24.31%
Total Local Revenue	10,597.59	47,715.39	570,326.38	1,713,504.54	2,346,954.00	24.30%
Evidence Based Funding	2,755,358.76	1,582,130.06	19,288,272.94	11,075,405.04	30,000,000.00	64.29%
Evidence Based Funding	2,755,358.76	1,582,130.06	19,288,272.94	11,075,405.04	30,000,000.00	64.29%
Categoricals						
School Maintenance Grant	0.00	0.00	50,000.00	0.00	0.00	0.00%
Total Categoricals	0.00	0.00	50,000.00	0.00	0.00	0.00%
Federal Aid						
Other Revenue						
Sale of Equipment	0.00	31,211.25	0.00	31,211.25	0.00	0.00%
Total Other Revenue	0.00	31,211.25	0.00	31,211.25	0.00	0.00%
Total Revenue	4,979,574.23	2,878,331.90	40,826,104.54	32,348,764.57	72,027,217.00	56.68%
Revenue from Financing Activities						
Total Revenue & Fin Activities	4,979,574.23	2,878,331.90	40,826,104.54	32,348,764.57	72,027,217.00	56.68%
Expenditures						
Salaries						
Administrators Salaries	74,682.96	66,299.86	613,885.24	624,784.11	950,000.00	64.62%
Technical Salaries	56,355.80	64,404.74	467,236.38	539,407.11	850,455.00	54.94%
Temporary Salaries	0.00	0.00	13,710.96	0.00	16,061.00	85.37%
Overtime Time & a Half	38,035.47	61,852.26	91,173.25	103,032.07	275,872.00	33.05%
Overtime Double Time	6,072.87	28,233.62	31,939.77	28,233.62	64,477.00	49.54%
12-Month Secretaries	12,263.61	8,714.44	97,309.57	87,475.45	150,144.00	64.81%
Custodians	348,258.65	351,358.16	2,858,384.85	2,923,504.95	4,591,557.00	62.25%
Maintenance	154,907.73	154,834.59	1,252,376.82	1,290,437.38	1,954,660.00	64.07%
Grounds	106,243.07	111,362.28	919,899.34	918,600.78	1,447,472.00	63.55%
Total Salaries	796,820.16	847,059.95	6,345,916.18	6,515,475.47	10,300,698.00	61.61%
Employee Benefits						
Teachers Retirement	0.00	0.00	0.00	215.65	0.00	0.00%
Life Insurance	431.34	31.60	3,714.99	10,192.36	15,906.00	23.36%
Medical Insurance	71,996.36	89,916.34	1,129,006.48	1,218,552.91	1,635,697.00	69.02%
Dental Insurance	5,732.29	7,252.72	63,941.93	65,975.33	76,414.00	83.68%
Disability Insurance	195.07	296.52	1,557.09	1,776.48	14,263.00	10.92%
Total Employee Benefits	78,355.06	97,497.18	1,198,220.49	1,296,712.73	1,742,280.00	68.77%
Purchased Services						
Technical Services	194.00	0.00	2,290.30	66,905.07	20,000.00	11.45%
Other Tech & Prof Serv	148,995.11	278,872.34	655,495.83	366,648.07	1,500,000.00	43.70%
Sanitation Services	20,581.12	16,039.84	166,360.30	120,052.37	285,000.00	58.37%
Repairs & Maint Services	388,877.94	212,054.13	3,645,603.81	4,509,019.83	7,900,000.00	46.15%
Rentals	678.45	1,393.48	21,628.28	39,767.48	70,000.00	30.90%
Contract Cleaning	573,929.81	390,747.85	2,999,414.13	3,154,328.72	7,000,000.00	42.85%
Exterminating	1,502.78	2,242.78	23,766.68	17,636.68	29,000.00	81.95%
Indistrict/Regional Travel	0.00	0.00	0.00	0.00	500.00	0.00%
Travel Conf/Workshops	0.00	0.00	1,908.82	0.00	0.00	0.00%
Communications/Postage	149.46	(8.36)	11,597.16	21,545.88	35,000.00	33.13%
Printing & Duplicating	293.95	0.00	2,766.72	11,244.81	22,000.00	12.58%
Water/Sewer	58,875.43	37,365.31	436,136.68	268,875.31	725,000.00	60.16%
Total Purchased Services	1,194,078.05	938,707.37	7,966,968.71	8,576,024.22	17,586,500.00	45.30%
Supplies and Materials						

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Supplies	237,832.78	237,043.34	1,280,619.47	1,369,695.51	2,310,000.00	55.44%
Custodial Supplies	(5,843.99)	22,647.25	249,578.98	115,494.85	350,000.00	71.31%
Gasoline	0.00	0.00	20,873.39	0.00	70,000.00	29.82%
Natural Gas	61,734.17	95,456.37	515,983.18	437,698.06	1,200,000.00	43.00%
Electricity	330,168.80	331,378.91	2,001,247.56	1,606,588.00	3,000,000.00	66.71%
Other Supplies	0.00	3,265.55	116.62	4,131.99	25,000.00	0.47%
Total Supplies and Materials	623,891.76	689,791.42	4,068,419.20	3,533,608.41	6,955,000.00	58.50%
Capital Outlay						
Buildings	1,086,826.30	330,118.79	11,541,485.81	13,820,000.90	30,950,000.00	37.29%
Improvements (Non Building)	0.00	0.00	0.00	205,555.53	0.00	0.00%
Addl/Repl Equipment	168,686.51	4,367.72	350,390.51	11,651.62	950,798.00	36.85%
Total Capital Outlay	1,255,512.81	334,486.51	11,891,876.32	14,037,208.05	31,900,798.00	37.28%
Other Objects						
Transfer of Bond Principal	0.00	0.00	522,821.27	750,024.31	522,821.00	100.00%
Transfer of Bond Interest	0.00	0.00	5,952.22	10,454.38	5,952.00	100.00%
Transfers - Bank Interest	0.00	0.00	0.00	0.00	(500,000.00)	0.00%
Miscellaneous Objects	0.00	0.00	0.00	0.00	100,000.00	0.00%
Total Other Objects	0.00	0.00	528,773.49	760,478.69	128,773.00	410.62%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	8,999.90	0.00	46,966.87	0.00	100,000.00	46.97%
Total Non-capitalized Equipment & Termination Benefits	8,999.90	0.00	46,966.87	0.00	100,000.00	46.97%
Total Expenditures	3,957,657.74	2,907,542.43	32,047,141.26	34,719,507.57	68,714,049.00	46.64%
Excess (Deficit) Revenues over Expenditures	1,021,916.49	(29,210.53)	8,778,963.28	(2,370,743.00)	3,313,168.00	264.97%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	1,021,916.49	(29,210.53)	8,778,963.28	(2,370,743.00)	3,313,168.00	264.97%

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Final

	Transportation Fund					
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	536,665.81	411,827.06	5,021,560.13	6,603,262.24	9,055,109.00	55.46%
Local Revenue						
Fees-Bus Trips-Cocurricular	1,437.21	0.00	239,739.88	0.00	1,200,000.00	19.98%
Interest on Investments	0.00	0.00	26.11	142.84	500.00	5.22%
Other Local Revenue	2,175.10	0.00	2,404.15	0.00	0.00	0.00%
Total Local Revenue	3,612.31	0.00	242,170.14	142.84	1,200,500.00	20.17%
Categoricals						
Transportation - Regular	0.00	0.00	3,213,287.88	3,460,470.02	6,916,023.00	46.46%
Transportation - Special Educa	0.00	0.00	4,836,734.51	4,724,420.58	9,346,060.00	51.75%
Total Categoricals	0.00	0.00	8,050,022.39	8,184,890.60	16,262,083.00	49.50%
Federal Aid						
Other Revenue						
Total Revenue	540,278.12	411,827.06	13,313,752.66	14,788,295.68	26,517,692.00	50.21%
Revenue from Financing Activities						
Total Revenue & Fin Activities	540,278.12	411,827.06	13,313,752.66	14,788,295.68	26,517,692.00	50.21%
Expenditures						
Salaries						
Administrators Salaries	19,011.90	18,458.16	158,749.37	159,663.09	250,000.00	63.50%
Technical Salaries	64,376.92	63,302.06	609,911.34	574,105.08	898,420.00	67.89%
Other Hourly Extra Curr Superv	0.00	0.00	0.00	0.00	22,389.00	0.00%
Overtime Time & a Half	115,724.51	9,167.20	475,128.84	28,741.14	916,472.00	51.84%
Drivers	925,916.93	889,924.92	6,119,143.03	5,301,139.59	11,463,516.00	53.38%
Driver Aide	154,200.29	151,978.52	1,056,789.67	886,217.26	1,963,432.00	53.82%
Mechanics	45,082.75	49,515.65	415,587.79	398,167.76	702,549.00	59.15%
Dispatchers	44,619.21	45,725.21	371,755.50	373,264.32	562,048.00	66.14%
Total Salaries	1,368,932.51	1,228,071.72	9,207,065.54	7,721,298.24	16,778,826.00	54.87%
Employee Benefits						
Life Insurance	1,165.68	30.40	10,040.54	9,850.03	26,597.00	37.75%
Medical Insurance	200,675.46	245,481.99	3,146,881.34	3,326,789.03	4,662,421.00	67.49%
Dental Insurance	17,911.03	22,133.20	199,794.33	201,334.98	295,459.00	67.62%
Disability Insurance	136.54	3,513.13	1,089.95	21,047.41	25,969.00	4.20%
Total Employee Benefits	219,888.71	271,158.72	3,357,806.16	3,559,021.45	5,010,446.00	67.02%
Purchased Services						
Other Tech & Prof Serv	8,149.00	3,605.00	73,801.49	185,725.58	264,000.00	27.96%
Sanitation Services	0.00	0.00	0.00	0.00	3,500.00	0.00%
Cleaning Services	309.52	459.11	3,735.23	4,659.93	85,000.00	4.39%
Repairs & Maint Services	10,561.37	6,427.66	73,075.33	49,809.44	257,276.00	28.40%
Other Property Services	0.00	0.00	0.00	0.00	500.00	0.00%
Pupil Transportation	42,106.50	4,172.00	269,116.34	45,061.28	385,000.00	69.90%
Travel Conf/Workshops	0.00	0.00	3,194.72	0.00	0.00	0.00%
Out Of District Travel	0.00	0.00	2,278.00	0.00	0.00	0.00%
Awards and Banquets	0.00	0.00	4,300.00	2,231.15	10,000.00	43.00%
Communications/Postage	198.40	55.40	3,174.54	2,345.83	8,000.00	39.68%
Printing & Duplicating	726.13	0.00	7,279.18	4,052.92	25,000.00	29.12%
Water/Sewer	0.00	0.00	0.00	0.00	13,664.00	0.00%
Total Purchased Services	62,050.92	14,719.17	439,954.83	293,886.13	1,051,940.00	41.82%
Supplies and Materials						
Supplies	81,239.44	39,444.36	599,075.66	491,323.18	1,050,000.00	57.05%
Oil	0.00	661.32	3,763.56	7,841.01	75,000.00	5.02%
Gasoline	276,125.95	66,586.00	1,163,458.18	252,434.73	1,800,000.00	64.64%
Natural Gas	0.00	0.00	0.00	0.00	13,110.00	0.00%
Electricity	0.00	0.00	0.00	0.00	50,000.00	0.00%
Total Supplies and Materials	357,365.39	106,691.68	1,766,297.40	751,598.92	2,988,110.00	59.11%

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Capital Outlay						
Add/Repl Transportation Equip	0.00	0.00	0.00	59,497.00	0.00	0.00%
Total Capital Outlay	0.00	0.00	0.00	59,497.00	0.00	0.00%
Other Objects						
Dues & Fees	20.00	0.00	4,467.18	195.00	5,000.00	89.34%
Total Other Objects	20.00	0.00	4,467.18	195.00	5,000.00	89.34%
Non-capitalized Equipment & Termination Benefits						
Non Capitalized Equipment	0.00	0.00	0.00	678.00	0.00	0.00%
Total Non-capitalized Equipment & Termination Benefits	0.00	0.00	0.00	678.00	0.00	0.00%
Total Expenditures	2,008,257.53	1,620,641.29	14,775,591.11	12,386,174.74	25,834,322.00	57.19%
Excess (Deficit) Revenues over Expenditures	(1,467,979.41)	(1,208,814.23)	(1,461,838.45)	2,402,120.94	683,370.00	213.92%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(1,467,979.41)	(1,208,814.23)	(1,461,838.45)	2,402,120.94	683,370.00	213.92%

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Final

	Debt Service Fund					
	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	1,941,168.89	1,163,372.37	17,817,211.95	18,296,003.79	32,850,039.00	54.24%
Local Revenue						
Interest on Investments	0.00	0.00	93.45	392.87	1,000.00	9.35%
Total Local Revenue	0.00	0.00	93.45	392.87	1,000.00	9.35%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	1,941,168.89	1,163,372.37	17,817,305.40	18,296,396.66	32,851,039.00	54.24%
Revenue from Financing Activities						
Proceeds Of Bonds Sold	0.00	0.00	18,179,246.16	0.00	0.00	0.00%
Premium on Bonds Sold	0.00	0.00	1,777,437.45	0.00	0.00	0.00%
Total Rev from Fin Activities	0.00	0.00	19,956,683.61	0.00	0.00	0.00%
Total Revenue & Fin Activities	1,941,168.89	1,163,372.37	37,773,989.01	18,296,396.66	32,851,039.00	114.99%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Other Tech & Prof Serv	0.00	0.00	164,370.08	0.00	0.00	0.00%
Total Purchased Services	0.00	0.00	164,370.08	0.00	0.00	0.00%
Supplies and Materials						
Capital Outlay						
Other Objects						
Redemption Of Principal - Bonds	0.00	0.00	14,694,300.27	16,376,273.91	16,099,300.00	91.27%
Interest - Bonds	0.00	0.00	26,401,948.78	26,491,672.28	26,712,261.00	98.84%
Transfer of Bond Principal	(9,605,212.00)	(9,605,212.00)	(10,128,033.27)	(10,355,236.31)	(10,128,033.00)	100.00%
Transfer of Bond Interest	0.00	0.00	(5,952.22)	(10,454.38)	(5,952.00)	100.00%
Total Other Objects	(9,605,212.00)	(9,605,212.00)	30,962,263.56	32,502,255.50	32,677,576.00	94.75%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	(9,605,212.00)	(9,605,212.00)	31,126,633.64	32,502,255.50	32,677,576.00	95.25%
Excess (Deficit) Revenues over Expenditures	11,546,380.89	10,768,584.37	(13,309,328.24)	(14,205,858.84)	173,463.00	7672.72%
Other Financing Use						
Transfer to Escrow Agent	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
Total Other Financing Use	0.00	0.00	21,498,651.22	0.00	0.00	0.00%
Excess (Deficit) Rev over Expend including Financing Activity	11,546,380.89	10,768,584.37	(14,851,295.85)	(14,205,858.84)	173,463.00	8561.65%

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 IMRF/Social Security Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	740,027.14	453,108.10	6,924,853.48	7,277,048.17	14,137,324.00	48.98%
Local Revenue						
Corp Pers Propty Rplmt Tax	0.00	173.66	3,591,863.25	1,771,009.06	3,000,000.00	119.73%
Interest on Investments	0.00	0.00	35.89	156.94	500.00	7.18%
Total Local Revenue	0.00	173.66	3,591,899.14	1,771,166.00	3,000,500.00	119.71%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	740,027.14	453,281.76	10,516,752.62	9,048,214.17	17,137,824.00	61.37%
Revenue from Financing Activities						
Total Revenue & Fin Activities	740,027.14	453,281.76	10,516,752.62	9,048,214.17	17,137,824.00	61.37%
Expenditures						
Salaries						
Employee Benefits						
Municipal Retirement	677,755.53	760,036.54	5,268,480.02	5,282,388.83	8,929,270.00	59.00%
Federal Ins Contr Act	396,039.79	375,319.13	2,746,707.52	2,508,242.27	4,495,874.00	61.09%
Medicare Contribution	348,705.49	328,209.22	2,311,267.07	2,134,007.00	4,572,037.00	50.55%
IMRF/SS/Medicare Allocation	(78,168.12)	(79,897.98)	(594,275.42)	(504,347.40)	(899,188.00)	66.09%
Total Employee Benefits	1,344,332.69	1,383,666.91	9,732,179.19	9,420,290.70	17,097,993.00	56.92%
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	1,344,332.69	1,383,666.91	9,732,179.19	9,420,290.70	17,097,993.00	56.92%
Excess (Deficit) Revenues over Expenditures	(604,305.55)	(930,385.15)	784,573.43	(372,076.53)	39,831.00	1969.76%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(604,305.55)	(930,385.15)	784,573.43	(372,076.53)	39,831.00	1969.76%

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 Developers Fees Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Other Local Revenue	39,710.38	55,745.57	1,105,414.78	249,257.59	300,000.00	368.47%
Total Local Revenue	39,710.38	55,745.57	1,105,414.78	249,257.59	300,000.00	368.47%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	39,710.38	55,745.57	1,105,414.78	249,257.59	300,000.00	368.47%
Revenue from Financing Activities						
Total Revenue & Fin Activities	39,710.38	55,745.57	1,105,414.78	249,257.59	300,000.00	368.47%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	610,787.24	169,211.86	1,300,000.00	46.98%
Total Capital Outlay	0.00	0.00	610,787.24	169,211.86	1,300,000.00	46.98%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	610,787.24	169,211.86	1,300,000.00	46.98%
Excess (Deficit) Revenues over Expenditures	39,710.38	55,745.57	494,627.54	80,045.73	(1,000,000.00)	49.46%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	39,710.38	55,745.57	494,627.54	80,045.73	(1,000,000.00)	49.46%

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 Working Cash Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Local Revenue						
Interest on Investments	(21,233.97)	37,703.71	159,167.66	651,975.73	500,000.00	31.83%
Total Local Revenue	(21,233.97)	37,703.71	159,167.66	651,975.73	500,000.00	31.83%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	(21,233.97)	37,703.71	159,167.66	651,975.73	500,000.00	31.83%
Revenue from Financing Activities						
Total Revenue & Fin Activities	(21,233.97)	37,703.71	159,167.66	651,975.73	500,000.00	31.83%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Other Objects						
Transfers - Bank Interest	0.00	0.00	0.00	0.00	500,000.00	0.00%
Total Other Objects	0.00	0.00	0.00	0.00	500,000.00	0.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	0.00	0.00	500,000.00	0.00%
Excess (Deficit) Revenues over Expenditures	(21,233.97)	37,703.71	159,167.66	651,975.73	0.00	0.00%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(21,233.97)	37,703.71	159,167.66	651,975.73	0.00	0.00%

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 Tort Immunity & Judgment Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	325,676.65	196,310.61	3,043,324.88	3,152,558.79	5,337,411.00	57.02%
Local Revenue						
Interest on Investments	0.00	0.00	15.80	68.00	250.00	6.32%
Total Local Revenue	0.00	0.00	15.80	68.00	250.00	6.32%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	325,676.65	196,310.61	3,043,340.68	3,152,626.79	5,337,661.00	57.02%
Revenue from Financing Activities						
Total Revenue & Fin Activities	325,676.65	196,310.61	3,043,340.68	3,152,626.79	5,337,661.00	57.02%
Expenditures						
Salaries						
Administrators Salaries	20,192.32	23,908.18	131,970.62	206,805.76	320,000.00	41.24%
12-Month Secretaries	4,898.92	4,756.22	42,375.66	39,952.26	122,876.00	34.49%
Total Salaries	25,091.24	28,664.40	174,346.28	246,758.02	442,876.00	39.37%
Employee Benefits						
Life Insurance	2.73	9.89	23.51	3,205.00	81.00	29.02%
Medical Insurance	2,285.60	2,043.55	35,841.47	27,694.40	28,350.00	126.42%
Dental Insurance	142.91	131.19	1,594.11	1,193.35	1,806.00	88.27%
Disability Insurance	39.01	96.69	311.42	579.27	749.00	41.58%
Total Employee Benefits	2,470.25	2,281.32	37,770.51	32,672.02	30,986.00	121.90%
Purchased Services						
Legal Services	18,503.91	4,531.65	59,478.31	22,575.07	227,000.00	26.20%
Other Tech & Prof Serv	532,851.25	903.00	1,036,525.74	1,065,364.70	1,174,431.00	88.26%
Travel Conf/Workshops	0.00	0.00	28.59	0.00	0.00	0.00%
Communications/Postage	0.00	27.70	9.69	232.68	0.00	0.00%
Insurance	100,000.00	0.00	664,783.00	572,340.00	574,000.00	115.82%
Workers Compensation	234,840.79	157,806.49	2,142,505.97	1,877,263.43	2,625,000.00	81.62%
Property Claims/Tort	29,930.81	0.00	32,202.27	0.00	25,000.00	128.81%
Total Purchased Services	916,126.76	163,268.84	3,935,533.57	3,537,775.88	4,625,431.00	85.08%
Supplies and Materials						
Capital Outlay						
Other Objects						
Judgments & Awards	30,000.00	0.00	330,000.00	0.00	50,000.00	660.00%
Total Other Objects	30,000.00	0.00	330,000.00	0.00	50,000.00	660.00%
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	973,688.25	194,214.56	4,477,650.36	3,817,205.92	5,149,293.00	86.96%
Excess (Deficit) Revenues over Expenditures	(648,011.60)	2,096.05	(1,434,309.68)	(664,579.13)	188,368.00	761.44%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	(648,011.60)	2,096.05	(1,434,309.68)	(664,579.13)	188,368.00	761.44%

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 Fire Prevention and Safety Fund

Final

	Current Year MTD 2021-22	Prior Year MTD 2020-21	YTD Actual 2021-22	Prior YTD Actual 2020-21	Annual Budget 2021-22	Current year as a % of Annual Budget
Revenues:						
Taxes						
Total Taxes	275,830.83	160,481.56	2,577,110.74	2,569,997.80	4,828,923.00	53.37%
Local Revenue						
Interest on Investments	0.00	0.00	13.35	55.40	250.00	5.34%
Total Local Revenue	0.00	0.00	13.35	55.40	250.00	5.34%
Categoricals						
Federal Aid						
Other Revenue						
Total Revenue	275,830.83	160,481.56	2,577,124.09	2,570,053.20	4,829,173.00	53.37%
Revenue from Financing Activities						
Total Revenue & Fin Activities	275,830.83	160,481.56	2,577,124.09	2,570,053.20	4,829,173.00	53.37%
Expenditures						
Salaries						
Employee Benefits						
Purchased Services						
Supplies and Materials						
Capital Outlay						
Buildings	0.00	0.00	1,165,045.64	918,157.00	4,750,000.00	24.53%
Total Capital Outlay	0.00	0.00	1,165,045.64	918,157.00	4,750,000.00	24.53%
Other Objects						
Non-capitalized Equipment & Termination Benefits						
Total Expenditures	0.00	0.00	1,165,045.64	918,157.00	4,750,000.00	24.53%
Excess (Deficit) Revenues over Expenditures						
	275,830.83	160,481.56	1,412,078.45	1,651,896.20	79,173.00	1783.54%
Other Financing Use						
Excess (Deficit) Rev over Expend including Financing Activity	275,830.83	160,481.56	1,412,078.45	1,651,896.20	79,173.00	1783.54%